FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total &	Ass	sets by Originator	r	S	Assets t Subject Demand	t of	R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% pri bal
31416VG40		ABACUS FEDERAL SAVINGS BANK	1		\$289,363.01		0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	3	\$690,804.51	1.38%	0	\$0.00	NA	0	\$0.00	<u></u>
		ALLSOUTH FEDERAL CREDIT UNION	1	L	\$150,802.85			\$0.00			\$0.00	
		ALPINE BANK OF ILLINOIS	1	L	\$181,776.74	0.36%	0	\$0.00) NA	70	\$0.00	1
		ALTRA FEDERAL CREDIT UNION	2	2	\$337,388.21	0.68%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1		\$336,690.66	0.67%	0	\$0.00	NA	0	\$0.00	<u>, </u>
		AMERICA FIRST FEDERAL CREDIT UNION	2	<u>,</u>	\$399,604.07	0.8%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK OF THE NORTH	1		\$145,588.48	0.29%	0	\$0.00	NA	0	\$0.00	,
		ATHOL-CLINTON CO-OPERATIVE BANK	1		\$141,889.96	0.28%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	5	<u> </u>	\$906,676.78	1.81%	0	\$0.00	NA	<u>،</u> 0	\$0.00	<u></u>
		BANK OF HAWAII	22	<u>.</u>	\$5,513,135.97		_			_	\$0.00	_
		BANK OF STANLY	1		\$159,050.55	0.32%	0	\$0.00) NA	70	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$214,705.79	0.43%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	2	<u>.</u>	\$328,481.03	0.66%	90	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1		\$166,369.28	0.33%	0	\$0.00) NA	70	\$0.00	Ĺ
		BETHPAGE FEDERAL CREDIT UNION	3	,	\$988,486.27	1.98%	0	\$0.00	NA	0	\$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	2	2	\$310,465.48	0.62%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	,	\$1,140,940.74			\$0.00		0	\$0.00	
		CARROLLTON BANK	1		\$403,032.80	0.81%	<i>)</i> 0	\$0.00) NA	70	\$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	3	\$1,803,402.05			\$0.00		0	\$0.00	
		CHITTENDEN TRUST COMPANY	4		\$855,089.85	1.71%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST MORTGAGE, LLC	3	,	\$679,252.98	1.36%	0	\$0.00	NA	0	\$0.00	
			1	Ī	\$158,019.71	0.32%	, O	\$0.00	NA	0	\$0.00	J

CITIZENS FIRST NATIONAL BANK								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$556,907.16	1.11%	0 \$0.0	0 NA	0	\$0.00	
CORTRUST BANK	1	\$163,780.37	0.33%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$156,910.96	0.31%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0 \$0.0	0 NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	Ц			\$0.00	
CUMANET, LLC	1	\$309,845.87	0.62%	0 \$0.0	0 NA	0	\$0.00	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%				\$0.00	
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%			-	\$0.00	_
EVERBANK	1	\$266,748.00	0.53%	0 \$0.0	0 NA	. 0	\$0.00	_
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0 \$0.0	0 NA	. 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0 \$0.0	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	1	\$232,750.48	0.47%	0 \$0.0	0 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%			_	\$0.00	
GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0 \$0.0	0 NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0 \$0.0	0 NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0 \$0.0	0 NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0 \$0.0	0 NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0 \$0.0	0 NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	0 \$0.0	0 NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0 \$0.0	0 NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0 \$0.0	0 NA	0	\$0.00	_
IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%	0 \$0.0	0 NA	0	\$0.00	

ISLAND FEDERAL CREDIT 1 \$172,782.78 0.35% 0.000 NA 0.80.00								
JAMES B. NUTTER AND 1 \$157,895.40 0.32% 0 \$0.00 NA 0 \$0.00 JAMES F. MESSINGER AND 1 \$147,600.54 0.3% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$368,979.77 0.74% 0 \$0.00 NA 0 \$0.00 LA DOTD FEDERAL CREDIT 1 \$186,390.44 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$170,934.22 0.34% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$197,155.21 0.39% 0 \$0.00 NA 0 \$0.00 MACON BANK 1 \$226,016.59 0.45% 0 \$0.00 NA 0 \$0.00 MACON BANK 1 \$226,016.59 0.45% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$718,312.65 1.44% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$202,054.00 0.4% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$271,714.34 0.54% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$618,109.18 1.24% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$186,797.33 0.37% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$381,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5284,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 MASA FEDERAL CREDIT UNION 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE MORNAL 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY - DEDICATED CHANNEL 0 \$572,102.11 1.51% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UN		1	\$172,782.78	0.35%	0 \$0.00	NA	0 \$0.0	00
JAMES F. MESSINGER AND 1 \$147,600.54 0.3% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$368,979.77 0.74% 0 \$0.00 NA 0 \$0.00 LA DOTD FEDERAL CREDIT 1 \$186,390.44 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$170,934.22 0.34% 0 \$0.00 NA 0 \$0.00 LOS ALEMOS NATIONAL 1 \$170,934.22 0.34% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$126,015.521 0.39% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$226,016.59 0.45% 0 \$0.00 NA 0 \$0.00 MAGNA BANK 3 \$718,312.65 1.44% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$332,703.53 0.67% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$202,054.00 0.4% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$271,714.34 0.54% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$618,109.18 1.24% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$186,797.33 0.37% 0 \$0.00 NA 0 \$0.00 MERIBERS MORTGAGE 2 \$186,797.33 0.37% 0 \$0.00 NA 0 \$0.00 MERIBERS MORTGAGE 2 \$581,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MERIBERS MORTGAGE 2 \$581,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MERIBERS MORTGAGE 2 \$399,474.09 0.89% 0 \$0.00 NA 0 \$0.00 MIDHUSON VALLEY FEDERAL CREDIT UNION 2 \$465,389.22 0.93% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14%	JAMES B. NUTTER AND	1	\$157,895.40	0.32%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION	JAMES F. MESSINGER AND	1	\$147,600.54	0.3%	0 \$0.00	NA	0 \$0.0	00
UNION		2	\$368,979.77	0.74%	0 \$0.00	NA	0 \$0.0	00
BANK		1	\$186,390.44	0.37%	0 \$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION		1	\$170,934.22	0.34%	0 \$0.00	NA	0 \$0.0	00
MAGNA BANK 3 \$718,312.65 1.44% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$332,703.53 0.67% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$202,054.00 0.4% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$371,714.34 0.54% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$618,109.18 1.24% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$618,109.18 1.24% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$186,797.33 0.37% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$581,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$581,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$145,995.28 0.29% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$465,389.22 0.93% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$399,474.09 0.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 0 \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0		1	\$197,155.21	0.39%	0 \$0.00	NA	0 \$0.0	00
MARQUETTE BANK 2 \$332,703.53 0.67% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$202,054.00 0.4% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$271,714.34 0.54% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$618,109.18 1.24% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$618,109.18 1.24% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$186,797.33 0.37% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$581,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$581,405.83 1.16% 0 \$0.00 NA 0 \$0.00 MERIMACK COUNTY 1 \$145,995.28 0.29% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$465,389.22 0.93% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$399,474.09 0.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 8 \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 0 \$752,102.11 1.51% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORT	MACON BANK, INC	1	\$226,016.59	0.45%	0 \$0.00	NA	0 \$0.0	00
MARSHALL COMMUNITY 1 \$202,054.00 0.4% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	3	\$718,312.65					
CREDIT UNION		2	\$332,703.53	0.67%	0 \$0.00	NA	0 \$0.0	00
COOPERATIVE BANK		1	\$202,054.00	0.4%	0 \$0.00	NA	0 \$0.0	00
COMPANY INC 2 S618,109.18 1.24% 0 \$0.00 NA 0 \$0.00		1	\$271,714.34	0.54%	0 \$0.00	NA	0 \$0.0	00
SERVICES, LLC		2	\$618,109.18	1.24%	0 \$0.00	NA	0 \$0.0	00
COMPANY, LLC 2 \$581,405.83 1.16% 0\$0.00 NA 0\$0.00		1	\$186,797.33	0.37%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK 1 \$143,995.28 0.29% 0 \$0.00 NA 0 \$0.00		2	\$581,405.83	1.16%	0 \$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION 2 \$465,389.22 0.93% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 2 \$399,474.09 0.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 8 \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL OREGON FIRST COMMUNITY CREDIT 4 \$752,102.11 1.51% 0 \$0.00 NA 0 \$0.00 DATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 0F ST. ALBANS 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00		1	\$145,995.28	0.29%	0 \$0.00	NA	0 \$0.0	00
INC 2 \$399,474.09 0.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$146,679.49 0.29% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 8 \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 0 0 0 0 0 0 0 OREGON FIRST COMMUNITY CREDIT 4 \$752,102.11 1.51% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0 0 0 NA 0 \$0.00 0 NA 0 \$0		2	\$465,389.22	0.93%	0 \$0.00	NA	0 \$0.0	00
NASA FEDERAL CREDIT 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00		2	\$399,474.09	0.8%	0 \$0.00	NA	0 \$0.0	00
UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION 1 \$411,355.38 0.82% 0 \$0.00 NA 0 \$0.00	MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY - DEDICATED CHANNEL 8 \$1,423,022.31 2.85% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 4 \$752,102.11 1.51% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00		1	\$411,355.38	0.82%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY CREDIT 4 \$752,102.11 1.51% 0 \$0.00 NA 0 \$0.00 UNION 2 \$571,518.93 1.14% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY -	8	\$1,423,022.31	2.85%	0 \$0.00	NA	0 \$0.0	00
PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	4	\$752,102.11	1.51%	0 \$0.00	NA	0 \$0.0	00
OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION 1 \$155,542.05 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0 \$0.00	NA	0 \$0.0	00
CORPORATION 1 \$198,265.83 0.4% 0 \$0.00 NA 0 \$0.00		1		0.31%	0 \$0.00			
RARORANK N.A. 2 \$490.827.60 0.88% 0.50.00 NA.0.50.00	PRIMEWEST MORTGAGE	1	\$198,265.83	0.4%	0 \$0.00	NA	0 \$0.0	00
$[KADOBAVK, 14.A]$ 2 $\phi + 20,027.00$ 0.26 h $ \phi \phi 0.00$ 14A $ \phi \phi 0.00$	RABOBANK, N.A	2	\$490,827.60	0.98%	0 \$0.00	NA	0 \$0.0	00

REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65% 0	\$0.00	NA 0 \$0	0.00
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36% 0	\$0.00	NA 0 \$0	0.00
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41% 0	\$0.00	NA 0 \$0	0.00
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63% 0	\$0.00	NA 0 \$0	0.00
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29% 0	\$0.00	NA 0 \$0	0.00
SPENCER SAVINGS BANK	1	\$165,908.92	0.33% 0	\$0.00	NA 0 \$0	0.00
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48% 0			
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36% 0	\$0.00	NA 0 \$0	0.00
STATE FARM BANK, FSB	1	\$159,592.93	0.32% 0	\$0.00	NA 0 \$0	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75				0.00
SUTTON BANK	1	\$148,288.74	0.3% 0	\$0.00	NA 0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87% 0			
TEXAS BANK	1	\$198,494.15	0.4% 0	\$0.00	NA 0 \$0	0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$365,652.10	0.73% 0	\$0.00	NA 0 \$0	0.00
TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92% 0	\$0.00	NA 0 \$0	0.00
TRAVIS CREDIT UNION	1	\$330,922.64	0.66% 0	\$0.00	NA 0 \$0	0.00
TWINSTAR CREDIT UNION	1	\$151,714.45	0.3% 0	\$0.00	NA 0 \$0	0.00
UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34% 0	\$0.00	NA 0 \$0	0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34% 0	\$0.00	NA 0 \$0	0.00
VANTUS BANK	1	\$160,655.17	0.32% 0	\$0.00	NA 0 \$0	0.00
VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63% 0	\$0.00	NA 0 \$0	0.00
VIRGINIA CREDIT UNION, INC	1	\$271,277.52	0.54% 0	\$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68% 0	\$0.00	NA 0 \$0	0.00
WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68% 0	\$0.00	NA 0 \$0	0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$290,670.90	0.58% 0	\$0.00	NA 0 \$0	0.00
Unavailable	16	\$3,629,897.99	4.4% 0	\$0.00	NA 0 \$0	0.00
	238	\$51,410,073.00	100% 0	\$0.00	0 \$0	0.00

Total

ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63% 0 \$0.00	NA	0 \$0.00
CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09% 0 \$0.00	NA	0 \$0.00
CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47% 0 \$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$141,621.44	0.16% 0 \$0.00	NA	\$0.00
HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69% 0 \$0.00	NA	0 \$0.00
NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17% 0 \$0.00	NA	0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19% 0 \$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04% 0 \$0.00	NA	\$0.00
U. S. MORTGAGE CORP	9	\$1,639,368.54	1.89% 0 \$0.00	NA	0\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92% 0 \$0.00	NA	0 \$0.00
Unavailable	23	\$3,315,451.98	0.75% 0 \$0.00	NA	0\$0.00
	587	\$89,419,282.00	100% 0 \$0.00		0 \$0.00
ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27% 0 \$0.00	NA	0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14% 0 \$0.00	NA	0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69% 0 \$0.00	NA	0 \$0.00
CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02% 0 \$0.00	NA	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22% 0 \$0.00	NA	0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17% 0 \$0.00	NA	0 \$0.00
CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69% 0 \$0.00	NA	0 \$0.00
CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81% 0 \$0.00	NA	0 \$0.00
FRANKLIN BANK, SSB	3	\$437,370.13	0.4% 0 \$0.00	NA	0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$267,413.92	0.25% 0 \$0.00		\$0.00
HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2% 0 \$0.00		0\$0.00
	1	\$139,898.64	0.13% 0 \$0.00	NA	0 \$0.00
	COMPANY CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOMESIDE DEDICATED CHANNEL NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC	COMPANY CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOMESIDE DEDICATED CHANNEL NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION STERLING CAPITAL MORTGAGE COMPANY U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 23 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SERVICES SE	COMPANY	COMPANY CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC HOMESIDE DEDICATED CHANNEL NEXSTAR DEDICATED CHANNEL PERIMETER MORTGAGE FUNDING CORPORATION STERLING CAPITAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CORPORATION CENDANT-DEDICATED CORPORATION CENDANT-DEDICATED CORPORATION CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CORPORATION CENTURY MORTGAGE CORPORATION CORPORATION CENTURY MORTGAGE CORPORATION CORPORATION CENTURY MORTGAGE CORPORATION CORPORATION CONTRYWIDE MORTGAGE VENTURES, 1 \$182,990.49 0.17% 0 \$0.00 CUNTRYWIDE MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 5 \$747,538.86 0.69% 0 \$0.00 CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 5 \$747,538.86 0.69% 0 \$0.00 CORPORATION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES 5 \$747,538.86 0.69% 0 \$0.00 CORPORATION CONTRYWIDE MORTGAGE CORPORAT	COMPANY CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE SERVICES GUARANTY RESIDENTIAL LENDING, INC CHANNEL CORPORATION CHANNEL CHANNEL CHANNEL CORPORATION CHANNEL CHANNEL CHANNEL CHANNEL CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION CENDANT-DEDICATED CONTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCE

	HOMEOWNERS MORTGAGE ENTERPRISES INC					
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32% 0 \$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77% 0 \$0.00	NA 0	\$0.00
	TEXAS BANK	2	\$255,070.75	0.24% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,284,126.60	1.19% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66% 0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$5,322,405.50	2.16% 0 \$0.00	NA 0	\$0.00
Total		693	\$111,003,904.00	100% 0 \$0.00	0	\$0.00
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$186,335.17	0.26% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41% 0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4% 0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21% 0 \$0.00	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$10,458,333.15	8.49% 0 \$0.00	NA 0	
Total		359	\$74,803,798.00	100% 0 \$0.00	0	\$0.00
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$410,723.63	0.31% 0 \$0.00	NA 0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0 \$0.00	NA	0\$0.0	0
AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0 \$0.00	NA	0 \$0.0	0
ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0 \$0.00	NA	0 \$0.0	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0 \$0.00	NA	0 \$0.0	0
AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0 \$0.00	NA	0 \$0.0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATED MORTGAGE INC	5	\$952,681.40	0.73%	0 \$0.00	NA	0 \$0.0	0
BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0 \$0.00	NA	0 \$0.0	0
BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0 \$0.00	NA	0 \$0.0	0
BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0 \$0.00	NA	0 \$0.0	0
BANK OF HAWAII	5	\$1,287,822.20	0.98%	0 \$0.00	NA	0 \$0.0	0
BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0 \$0.00	NA	0 \$0.0	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0 \$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0 \$0.00	NA	0 \$0.0	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06%	0 \$0.00	NA	0 \$0.0	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0 \$0.00	NA	0 \$0.0	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0 \$0.00	NA	0 \$0.0	0
BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	0 \$0.00	NA	0 \$0.0	0
CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	0\$0.00	NA	0 \$0.0	0
CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	0\$0.00	NA	0 \$0.0	0
CHARTER BANK	1	\$238,405.45	0.18%	0 \$0.00	NA	0 \$0.0	0
CHASE HOME FINANCE	3	\$710,863.09	0.54%	0 \$0.00	NA	0 \$0.0	0
CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	0 \$0.00	NA	0 \$0.0	0
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	0 \$0.00	NA	0 \$0.0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0 \$0.00	NA	0 \$0.0	0
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0 \$0.00	NA	0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0 \$0.00	NA	0 \$0.0	0

COLONIAL SAVINGS FA	1	\$185,350.22	0.14% 0 \$0.00	NA 0 \$0.	00
COMMUNITY FIRST CREDIT	2	\$478,013.87	0.37% 0 \$0.00	NA 0 \$0.0	00
UNION OF FLORIDA	Z	\$478,013.87	0.37% 0 \$0.00	NA 0 50.	JU
CONSUMER LOAN	1	\$207,963.14	0.16% 0 \$0.00	NA 0 \$0.0	00
SERVICES, LLC	1	Ψ207,703.14	0.10 % 0 \$0.00	14Α Ο ΦΟ.	50
CREDIT UNION MORTGAGE	2	\$289,502.95	0.22% 0 \$0.00	NA 0 \$0.0	00
SERVICES, INC		Ψ207,302.73	0.22 /6 0 φ0.00	11/10 φυ.	50
CTX MORTGAGE	1	\$317,241.70	0.24% 0 \$0.00	NA 0 \$0.0	00
COMPANY, LLC	1				
CUNA CREDIT UNION	1	\$213,342.25	0.16% 0 \$0.00	NA 0 \$0.0	00
DESERT SCHOOLS	1	\$258,882.14	0.2% 0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	•	·			
DFCU FINANCIAL	1	\$112,490.36	0.09% 0 \$0.00		
DORAL BANK	3	\$414,379.95	0.32% 0 \$0.00		00
DPS CREDIT UNION	2	\$382,774.07	0.29% 0 \$0.00	NA 0 \$0.0	00
ENSIGN FEDERAL CREDIT	$_{\it \Delta}$	\$826,312.02	0.63% 0 \$0.00	NA 0 \$0.0	00
UNION		ψ020,512.02	0.03 /ε 0 φ0.00	11/10 φυ.	50
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	3	\$380,942.78	0.29% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY CREDIT		7.00%			
UNION					
FIRST FEDERAL BANK OF	1	\$79,036.10	0.06% 0 \$0.00	NA 0 \$0.0	00
THE MIDWEST		·			_
FIRST FINANCIAL	5	\$925,057.73	0.71% 0 \$0.00	NA 0 \$0.0	00
CARIBBEAN CORPORATION	2	¢494 677 42	0.270/ 0.50.00	NIA O CO	00
FIRST INTERSTATE BANK	3	\$484,677.42	0.37% 0 \$0.00	NA 0 \$0.0	50
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23% 0 \$0.00	NA 0 \$0.0	00
FIRST TECHNOLOGY					-
CREDIT UNION	6	\$1,015,166.71	0.78% 0 \$0.00	NA 0 \$0.0	00
FIRST TENNESSEE BANK					
NATIONAL ASSOCIATION	1	\$157,341.83	0.12% 0 \$0.00	NA 0 \$0.0	00
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07% 0 \$0.00	NA 0 \$0.0	00
FOX CHASE BANK	1	\$283,478.89	0.22% 0 \$0.00		
FREEDOM MORTGAGE	1	Ψ203,470.09	0.22 // 0 \$0.00	NA U \$0.	50
CORP	1	\$104,514.70	0.08% 0 \$0.00	NA 0 \$0.0	00
FULTON BANK	2	\$417,055.59	0.32% 0 \$0.00	NA 0 \$0.0	00
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89% 0 \$0.00		
GREAT LAKES CREDIT	14	Ψ3,762,930.00	2.89 // 0 \$0.00	NA U \$0.	50
UNION	1	\$129,443.91	0.1% 0 \$0.00	NA 0 \$0.0	00
GTE FEDERAL CREDIT					
UNION	10	\$1,659,305.38	1.27% 0 \$0.00	NA 0 \$0.0	00
GUILD MORTGAGE					\dashv
COMPANY	1	\$267,945.83	0.2% 0 \$0.00	NA 0 \$0.0	00
					1
i			1 1		
HARWOOD STREET	2	\$451,082.27	0.34% 0 \$0.00	NA 0 \$0.0	00
- i	2	\$451,082.27 \$126,974.55	0.34% 0 \$0.00 0.1% 0 \$0.00		

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HOME SAVINGS AND LOAN COMPANY COMPANY COMPANY HOMEBANC MORTGAGE S113,556.80 0.09% 0 \$0.00 NA 0 \$0.00	INC				
CORPORATION		9	\$829,903.99	0.63% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK		1	\$113,556.80	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA) 3 \$762,431.57 0.58% 0.50.00 NA 0.50.00		14	\$3,146,073.66	2.4% 0 \$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL 2 \$559,196.98 0.43% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 18 \$2,806,595.77 2.14% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 5ERVICES INC 1 \$167,653.49 0.13% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 3 \$492,713.49 0.38% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 5 \$1,214,060.80 0.93% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 5 \$838,263.63 0.64% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$324,966.42 0.25% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 4 \$827,359.02 0.63% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 4 \$827,359.02 0.63% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 1 \$384,396.51 0.29% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$160,083.89 0.12% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS HOUSING FINANCE AGENCY \$344,227.10 0.26% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$160,083.89 0.12% 0 \$0.00 NA 0 \$0.00 MERLIWEST MORTGAGE 2 \$344,227.10 0.26% 0 \$0.00 NA 0 \$0.00 MERLIWEST MORTGAGE 5 \$1,528,958.69 1.17% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 9 \$2,209,073.52 1.69% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 9 \$2,209,073.52 1.69% 0 \$0.00 NA 0 \$0.00 MIDSION FEDERAL CREDIT 1 \$130,152.49 0.15% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$130,152.49 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,295,047.22 4.81% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$33,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$315,846.45 0.24% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$315,846.45 0.24% 0 \$0.00 NA 0 \$0.00 NADSSAU EDUCATORS 1 \$315,846.45 0.24% 0 \$0.00 NA 0 \$0.00 NADSSAU EDUCATORS 1 \$315,846.45 0.24% 0 \$0.00 NA 0 \$0.00 NADSSAU		3		0.58% 0 \$0.00	
IEFFERSON MORTGAGE 1 \$167,653.49 0.13% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL	2	\$559,196.98	0.43% 0 \$0.00	NA 0 \$0.00
SERVICES INC	IVANHOE FINANCIAL INC	18	\$2,806,595.77	2.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$167,653.49	0.13% 0 \$0.00	NA 0 \$0.00
UNION		3	\$492,713.49	0.38% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$324,966.42 0.25% 0 \$0.00 NA 0 \$0.00		5	\$1,214,060.80	0.93% 0 \$0.00	NA 0 \$0.00
S324,966.42 0.25% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	5	\$838,263.63	0.64% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$384,396.51 0.29% 0 \$0.00 NA 0 \$0.00		1	\$324,966.42	0.25% 0 \$0.00	NA 0 \$0.00
TRADERS TRUST COMPANY	MACON SAVINGS BANK	4	\$827,359.02	0.63% 0 \$0.00	NA 0 \$0.00
AND TRUST CO MASSACHUSETTS HOUSING FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION MID MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT STINANCIAL SERVICES MORTGAGE LENDERS NETOWARD ASSOCIATION MID MINNESOTA FEDERS NETOWARD ASSOCIATION MID MID MINNESOTA FEDERAL STINANCIAL SERVICES TO SERVIC		1	\$384,396.51	0.29% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST LOAN SERVICES INC MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MIDWEST LOANSEN MA 0 \$0.00 NA 0 \$0.00		1	\$160,083.89	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 2 \$232,377.18 0.18% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 5 \$1,528,958.69 1.17% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 1 \$203,944.56 0.16% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 9 \$2,209,073.52 1.69% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$196,564.95 0.15% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$130,152.49 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,295,047.22 4.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 14 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 14 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$361,629.27 0.28% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$315,846,45 0.24% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$315,846,45 0.24% 0 \$0.00 NA 0 \$0.00 NAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00		2	\$344,227.10	0.26% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK 9 \$2,209,073.52 1.69% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 1 \$196,564.95 0.15% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK 1 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00	I	2	\$232,377.18	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		5	\$1,528,958.69	1.17% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES 1 \$196,564.95 0.15% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$130,152.49 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 27 \$6,295,047.22 4.81% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES 14 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 14 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$361,629.27 0.28% 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 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$203,944.56	0.16% 0 \$0.00	NA 0 \$0.00
INC MISSION FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK 1 \$196,564.95 0.15% 0 \$0.00 NA 0 \$0.00	MID-STATE BANK	9	\$2,209,073.52	1.69% 0 \$0.00	NA 0 \$0.00
UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC MT. MCKINLEY BANK NASSAU EDUCATORS 1 \$130,152.49 0.1% 0\$0.00 NA 0\$0.		1	\$196,564.95	0.15% 0 \$0.00	NA 0 \$0.00
CORP.DBA WEICHERT 27 \$6,295,047.22 4.81% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES MORTGAGE LENDERS 14 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$361,629.27 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$315,846,45 0.24% 0 \$0.00 NA 0 \$0.00		1	\$130,152.49	0.1% 0 \$0.00	NA 0 \$0.00
NETOWRK USA, INC MT. MCKINLEY BANK 1 \$3,952,062.86 3.02% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 1 \$315,846.45 0.24% 0 \$0.00 NA 0 \$0.00	CORP.DBA WEICHERT	27	\$6,295,047.22	4.81% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS 1 \$315.846.45 0.24% 0.80.00 NA.0.80.00		14	\$3,952,062.86	3.02% 0 \$0.00	NA 0 \$0.00
1 1	MT. MCKINLEY BANK	1	\$361,629.27	0.28% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24% 0 \$0.00	NA 0 \$0.00
24 \$4,422,229.19 3.38% 0 \$0.00 NA 0 \$0.00		24	\$4,422,229.19	3.38% 0 \$0.00	NA 0 \$0.00

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NATIONAL CITY MORTGAGE COMPANY								!
NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29% 0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69% 0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	2	\$530,024.96	0.41% 0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,488,875.09	1.14% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$58,396.00	0.04% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28% 0			Ш	\$0.00	
POPULAR MORTGAGE, INC	6	\$675,453.75	0.52% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12% 0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94% 0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	7	\$1,260,723.04	0.96% 0				\$0.00	
REGIONS BANK	10	\$1,209,099.86	0.92% 0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07% 0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61% 0	\$0.00		Ш	\$0.00	
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07% 0			-	\$0.00	_
SOUND COMMUNITY BANK	1	\$141,311.74	0.11% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08% 0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$167,440.55	0.13% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47% 0	\$0.00	NA	0	\$0.00	

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	STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19% 0 \$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08% 0 \$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$233,235.56	0.18% 0 \$0.00	NA (\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14% 0 \$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74% 0 \$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21% 0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28% 0 \$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52% 0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12% 0 \$0.00	NA	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07% 0 \$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04% 0 \$0.00	NA	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19% 0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$287,173.23	0.22% 0 \$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09% 0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$309,713.52	0.24% 0 \$0.00		\$0.00	
	Unavailable	185	\$40,210,193.13	28.95% 0 \$0.00		\$0.00	
Total		668	\$133,154,536.00	100% 0 \$0.00		\$0.00	
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	4	\$875,253.58	2.66% 0 \$0.00	NA	\$0.00	

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35% 0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66% 0 \$0.00	NA	0 \$0.00)
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58% 0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6% 0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C	15	\$3,451,864.28	10.49% 0 \$0.00	NA	0 \$0.00	,
	SA MORTGAGE SERVICES, LLC WELLS FARGO BANK, N.A Unavailable	4	\$1,917,644.50	5.83% 0 \$0.00	NA	0 \$0.00)
		4	\$853,849.46	2.59% 0 \$0.00	NA	0 \$0.00)
		76	\$16,162,705.43	48.02% 0 \$0.00	NA	0 \$0.00)
Γotal		147	\$33,275,696.00	100% 0 \$0.00	ı	0 \$0.00)
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$832,241.19	0.25% 0 \$0.00	NA	0 \$0.00)
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15% 0 \$0.00	NA	0 \$0.00	,
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08% 0 \$0.00	NA	0 \$0.00)
	ABN AMRO MORTGAGE GROUP, INC	4	\$911,803.49	0.27% 0 \$0.00	NA	0 \$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05% 0 \$0.00	NA	0 \$0.00)
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02% 0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08% 0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	1	\$221,367.78	0.07% 0 \$0.00	NA	0 \$0.00	1
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05% 0 \$0.00		0 \$0.00	
	AF BANK	1	\$200,494.21	0.06% 0 \$0.00	NA	0 \$0.00	<u> </u>
BANK ALASKA USA FEDI CREDIT UNION	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1% 0 \$0.00	NA	0 \$0.00)
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3% 0 \$0.00	NA	0 \$0.00)
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1% 0 \$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	2	\$410,719.53	0.12% 0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1% 0 \$0.00	NA	0 \$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11% 0 \$0.00	NA	0 \$0.00	,

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	11	\$2,177,769.34	0.64%	0 \$0.00	NA 0 \$0.00
HOUSE LARIBA AMERICAN HERITAGE	3	\$542,248.17	0.16%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ψ3 12,2 10.17	0.1070	υ φυ.υυ	1110 00.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$276,412.27	0.08%	0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$326,224.41	0.1%	0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$437,279.26	0.13%	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	21	\$4,048,070.77	1.2%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$155,025.51	0.05%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$173,539.02	0.05%	0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$172,414.03	0.05%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$379,346.77	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	4	\$749,024.35	0.22%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	10	\$2,466,520.75		0 \$0.00	
BANK OF LENOX	1	\$243,065.08		0 \$0.00	
BANK OF MISSISSIPPI	1	\$152,978.63		0 \$0.00	
BANK OF NEWPORT	2	\$446,027.68		0 \$0.00	
BANK OF THE CASCADES	3	\$670,566.02	0.2%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	2	\$404,669.45	0.12%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$380,792.11		0 \$0.00	
BENCHMARK BANK	2	\$329,783.59		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97		0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0 \$0.00	NA 0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	4	\$663,489.79	0.2% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$222,237.35	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	6	\$1,181,083.87	0.35% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$253,098.46	0.07% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	4	\$985,651.01	0.29% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35% 0 \$0.00	NA 0 \$0.00
	1	\$230,752.24	0.07% 0 \$0.00	NA 0 \$0.00

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CITIZENS MORTGAGE CORPORATION								
CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0 \$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$576,811.77	0.17%	0 \$0.00	NA	0	\$0.00	_
CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0 \$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0 \$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0 \$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	2	\$399,465.06	0.12%	0 \$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0 \$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0 \$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,480,201.94	0.73%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0 \$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0 \$0.00	NA	0	\$0.00	
CROWN BANK FSB	4	\$824,712.45	0.24%	0 \$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$191,621.78	0.06%	0 \$0.00		_	\$0.00	
CU WEST MORTGAGE, INC	1	\$185,340.94		0 \$0.00		-	\$0.00	
CUMANET, LLC	1	\$179,202.42		0 \$0.00		-	\$0.00	
CUNA CREDIT UNION	1	\$110,880.79	0.03%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0 \$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0 \$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0 \$0.00	NA	0	\$0.00	

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$891,846.71	0.26%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0	\$0.00	NA	0	\$0.00	
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FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	8	\$1,751,006.75	0.52% 0 \$0.00	NA 0 \$0.00
BANK	٥	\$1,731,000.73	0.32% 0 \$0.00	NA 0 50.00
FIRST FEDERAL OF	1	\$212,604.41	0.06% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA	1	Ψ212,004.41	0.00 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$220,825.88	0.07% 0 \$0.00	NA 0 \$0.00
OF TYLER				
FIRST FEDERAL SAVINGS	1	\$216,706.53	0.06% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		·		
FIRST FINANCIAL BANK	1	\$187,177.46	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT	1	\$203,458.70	0.06% 0 \$0.00	NA 0 \$0.00
UNION		,,		
FIRST FUTURE FEDERAL	1	\$180,346.43	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	_			
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	14	\$2,708,647.99	0.8% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	-	φ1.200.500.65		
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	10	\$1,992,958.58	0.59% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
FIRST MORTGAGE	1	\$308,815.48	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C				
FIRST MORTGAGE	3	\$664,123.55	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BANK	2	\$401,178.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK FIRST NATIONAL BANK		\$ 4 01,176.03	0.12% 0 \$0.00	NA 0 50.00
ALASKA	5	\$972,664.59	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK				
AND TRUST COMPANY	1	\$252,366.06	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
MANITOWOC MANITOWAL BANK IN	1	\$228,756.24	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
BAR HARBOR	1	\$312,175.97	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		0015 507	0.069(0)	. .
DECATUR	1	\$213,695.39	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		ф20.5.0 2.5 .1.5	0.100/ 0.00	NIA 0 00 00
HUDSON	2	\$396,825.45	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		¢1 220 447 71	0.260 00000	NIA O CO
ОМАНА	6	\$1,228,447.61	0.36% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	¢272 521 00	0.000/ 0.00	NIA O CO OO
WATERLOO	1	\$273,531.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL,	1	\$215 720 17	0.09% 0 \$0.00	NA 0 \$0.00
INC	1	\$315,738.17	0.09% 0 \$0.00	NA U \$0.00
FIRST PENN BANK	3	\$578,375.66	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	28	\$5,678,780.72	1.68% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	2	\$665,496.98	0.2% 0 \$0.00	NA 0 \$0.00
BANK		\$00 <i>5</i> ,490.98	0.2% 0 50.00	11A U \$0.00

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FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY					_
CREDIT UNION	5	\$979,254.53	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$199,382.46	0.06% 0 \$0.00	NA 0 \$0.00	_
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE		·			_
CORP	1	\$271,775.11	0.08% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	47	\$10,241,119.89	3.03% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	7	\$1,472,318.47	0.44% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS	2	\$494,810.60	0.15% 0 \$0.00	NA 0 \$0.00	
INSTITUTION FSB	2	\$494,610.00	0.13% 0 \$0.00		
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE	1	\$197,939.81	0.06% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	Ψ177,737.01	0.0076 0 40.00	111 0 φ0.00	_
GMAC MORTGAGE	1	\$248,258.76	0.07% 0 \$0.00	NA 0 \$0.00	
CORPORATION		7_10,_00			_
GRAFTON SUBURBAN	1	\$159,110.64	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	7	¢1 541 006 91	0.4607 0.50 00	NIA (0 ¢0, 00)	_
GRANITE BANK	/	\$1,541,006.81	0.46% 0 \$0.00	NA 0 \$0.00	_
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA					_
MORTGAGE SERVICES	6	\$1,345,333.55	0.4% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT					_
UNION	8	\$1,582,349.96	0.47% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	0	ф1 727 507 11	0.5100.000.00	NIA 0 00 00	
COMPANY INC	8	\$1,737,587.11	0.51% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE	2	\$348,854.07	0.1% 0 \$0.00	NA 0 \$0.00	
COMPANY		\$340,034.07	0.1% 0 \$0.00	NA 0 50.00	
HANCOCK MORTGAGE	3	\$751,163.21	0.22% 0 \$0.00	NA 0 \$0.00	
COMPANY		Ψ751,105.21	0.22 /0 0 00.00	111 0 φ0.00	_
HANNIBAL NATIONAL	1	\$212,828.85	0.06% 0 \$0.00	NA 0 \$0.00	
BANK		, ,			
HARBOR FEDERAL	7	\$1,532,173.12	0.45% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	0				_
HAWAII HOME LOANS, INC	8	\$2,345,170.38	0.69% 0 \$0.00	NA 0 \$0.00	_
HAYHURST MORTGAGE, INC	2	\$500,532.65	0.15% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$177,285.55	0.05% 0 \$0.00	NA 0 \$0.00	_
HIBERNIA NATIONAL BANK	4	\$177,283.33 \$764,932.68	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	_
HICKORY POINT BANK AND	4	φ10 4 ,932.08	0.23700 \$0.00		_
TRUST, FSB	1	\$193,396.04	0.06% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS			++++		_
BANK	2	\$433,352.04	0.13% 0 \$0.00	NA 0 \$0.00	
	10	\$2,097,676.39	0.62% 0 \$0.00	NA 0 \$0.00	_
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HOME FINANCING CENTER INC								
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0 \$0.00) NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK	2	\$517,898.71	0.15%	0 \$0.00) NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0 \$0.00) NA	0	\$0.00	
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0 \$0.00) NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$504,078.78	0.15%	0 \$0.00) NA	0	\$0.00	
HOMESTREET BANK	3	\$649,650.84	0.19%	0 \$0.00) NA	0	\$0.00	
HOMETOWN BANK	1	\$253,592.81	0.08%	0 \$0.00) NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0 \$0.00) NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0 \$0.00) NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0 \$0.00) NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0 \$0.00) NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0 \$0.00) NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0 \$0.00) NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0 \$0.00) NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0 \$0.00) NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0 \$0.00) NA	0	\$0.00	
IVANHOE FINANCIAL INC	3	\$555,907.56	0.16%	0 \$0.00) NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	0 \$0.00) NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$276,979.45	0.08%	0 \$0.00) NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0 \$0.00) NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$178,209.27	0.05%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0 \$0.00) NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0 \$0.00) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0 \$0.00) NA	0	\$0.00	

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LAKE AREA BANK	2	\$450,601.19	0.13% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$385,415.81	0.11% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGI SERVICES	E 1	\$284,168.18	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UN	ION 3	\$658,745.17	0.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$412,025.36	0.12% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,591,720.17	0.47% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	6	\$1,112,362.29	0.33% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANI FSB	K, 2	\$413,193.01	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAI BANK	L 21	\$4,347,595.12	1.29% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$248,130.95	0.07% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BAN	IK 2	\$478,348.91	0.14% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$239,521.22	0.07% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATE BANK	IVE 1	\$184,953.40	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANI AND TRUST CO	K 1	\$162,352.06	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGA SERVICES	AGE 1	\$206,721.87	0.06% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATI	ION 1	\$182,744.25	0.05% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUS FINANCE AGENCY	SING 1	\$197,620.61	0.06% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAG COMPANY INC	GE 1	\$161,812.94	0.05% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIV BANK	VE 1	\$219,694.86	0.07% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVI BANK	E 1	\$160,665.63	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$283,117.02	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	L 1	\$189,311.72	0.06% 0 \$0.00	NA 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0 \$0.0	0 NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0 \$0.0	0 NA	0	\$0.00	
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0 \$0.0	0 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0 \$0.0	0 NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0 \$0.0	0 NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0 \$0.0	0 NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0 \$0.0	0 NA	0	\$0.00	
MID-STATE BANK	6	\$1,421,537.25	0.42%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$289,113.95	0.09%	0 \$0.0	0 NA	0	\$0.00	
MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0 \$0.0	0 NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$230,410.85		0 \$0.0			\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0 \$0.0	0 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	2	\$477,399.53	0.14%	0 \$0.0	0 NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$2,293,659.37	0.68%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$294,917.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0 \$0.0	0 NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$187,428.46	0.06%	0 \$0.0	0 NA	0	\$0.00	
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$342,384.77		0 \$0.0			\$0.00	
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0 \$0.0	0 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0 \$0.0	0 NA	0	\$0.00	

	\$2,379,000.13	0.7% 0 \$0.00	NA 0 \$0.00
11	\$2,147,044.19	0.64% 0 \$0.00	NA 0 \$0.00
40	\$9,097,744.24	2.69% 0 \$0.00	NA 0 \$0.00
1	\$212,356.31	0.06% 0 \$0.00	NA 0 \$0.00
1	\$187,942.90	0.06% 0 \$0.00	NA 0 \$0.00
2	\$468,920.66	0.14% 0 \$0.00	NA 0 \$0.00
3	\$542,267.52	0.16% 0 \$0.00	NA 0 \$0.00
1	\$292,456.73	0.09% 0 \$0.00	NA 0 \$0.00
4	\$848,558.17	0.25% 0 \$0.00	NA 0 \$0.00
1	\$247,693.14	0.07% 0 \$0.00	NA 0 \$0.00
12	\$2,745,332.98	0.81% 0 \$0.00	NA 0 \$0.00
2	\$360,487.36	0.11% 0 \$0.00	NA 0 \$0.00
2	\$421,430.81	0.12% 0 \$0.00	NA 0 \$0.00
1	\$180,049.64	0.05% 0 \$0.00	NA 0 \$0.00
1	\$289,829.63	0.09% 0 \$0.00	NA 0 \$0.00
2	\$396,214.73	0.12% 0 \$0.00	NA 0 \$0.00
8	\$1,547,707.85	0.46% 0 \$0.00	NA 0 \$0.00
1	\$252,691.89	0.07% 0 \$0.00	NA 0 \$0.00
2	\$533,400.31	0.16% 0 \$0.00	NA 0 \$0.00
1	\$175,387.90	0.05% 0 \$0.00	NA 0 \$0.00
2	\$378,019.14		NA 0 \$0.00
2	\$413,681.50	0.12% 0 \$0.00	NA 0 \$0.00
4	\$1,010,747.40	0.3% 0 \$0.00	NA 0 \$0.00
1	\$205,526.44	0.06% 0 \$0.00	NA 0 \$0.00
1	\$174,998.51	0.05% 0 \$0.00	
	10 11 40 1 1 2 3 1 1 1 2 2 1 1 2 2 1 1 2 4 1 1 2 1 1 1 2 1 1 1 1	10 \$2,379,000.13 11 \$2,147,044.19 40 \$9,097,744.24 1 \$212,356.31 1 \$187,942.90 2 \$468,920.66 3 \$542,267.52 1 \$292,456.73 4 \$848,558.17 1 \$247,693.14 12 \$2,745,332.98 2 \$360,487.36 2 \$421,430.81 1 \$180,049.64 1 \$289,829.63 2 \$396,214.73 8 \$1,547,707.85 1 \$252,691.89 2 \$378,019.14 2 \$413,681.50 4 \$1,010,747.40 1 \$205,526.44	10 \$2,379,000.13 0.7% 0 \$0.00 11 \$2,147,044.19 0.64% 0 \$0.00 40 \$9,097,744.24 2.69% 0 \$0.00 1 \$212,356.31 0.06% 0 \$0.00 1 \$187,942.90 0.06% 0 \$0.00 2 \$468,920.66 0.14% 0 \$0.00 3 \$542,267.52 0.16% 0 \$0.00 4 \$848,558.17 0.25% 0 \$0.00 1 \$247,693.14 0.07% 0 \$0.00 2 \$360,487.36 0.11% 0 \$0.00 2 \$421,430.81 0.12% 0 \$0.00 1 \$180,049.64 0.05% 0 \$0.00 2 \$396,214.73 0.12% 0 \$0.00 2 \$396,214.73 0.12% 0 \$0.00 1 \$252,691.89 0.07% 0 \$0.00 2 \$533,400.31 0.16% 0 \$0.00 2 \$378,019.14 0.11% 0 \$0.00 2 \$378,019.14 0.11% 0 \$0.00 2 \$378,019.14 0.11% 0 \$0.00

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PFF BANK AND TRUST	2	\$463,677.30	0.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	1	\$222,538.06	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ222,330.00	0.07 // 0 \$0.00	11/1 0 φ0.00
PHH MORTGAGE SERVICES	6	\$1,381,223.16	0.41% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL				
SAVINGS BANK INC	1	\$181,225.96	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	8	\$1,789,341.40	0.53% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL	_	Φ1 204 724 22	0.2000 000 00	NA 0 00 00
CREDIT UNION	5	\$1,294,734.23	0.38% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT	1	\$205,291.19	0.06% 0 \$0.00	NA 0 \$0.00
COMMISSION	1	\$203,291.19	0.00 // 0 \$0.00	11A 0 \$0.00
PRIMEWEST MORTGAGE	2	\$394,922.06	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		707 1,5 ==100		
PROSPECT FEDERAL	1	\$201,074.74	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		•		
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE				
EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$396,392.48	0.12% 0 \$0.00	NA 0 \$0.00
RATE ONE HOME LOANS	1			
INC	1	\$188,855.74	0.06% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$388,177.53	0.11% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	3	\$680,894.64	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ000,074.04	0.270 0 \$0.00	11/10 φ0.00
ROCKY MOUNTAIN	2	\$384,664.46	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
S&T BANK	1	\$167,188.16	0.05% 0 \$0.00	
SAFE CREDIT UNION	1	\$161,199.43	0.05% 0 \$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF				
DANBURY	2	\$476,865.94	0.14% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$427,129.66	0.13% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	16	·	0.95% 0 \$0.00	
SECOND NATIONAL BANK				
OF WARREN	3	\$595,339.55	0.18% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE	1	Φ1.60.27.6.71	0.05% 0.00	NIA 0 00 00
CORPORATION	l l	\$162,376.71	0.05% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$468,592.00	0.14% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	3	\$827,560.51	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,	·		
SIX RIVERS BANK	1	\$218,938.88	0.06% 0 \$0.00	NA 0 \$0.00

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SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	\$0.00	NA	05	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	\$0.00	NA	0.5	\$0.00	
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	\$0.00	NA	05	\$0.00	
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	\$0.00	NA	0.5	\$0.00	
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	\$0.00	NA	0.5	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	\$0.00	NA	05	\$0.00	
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	\$0.00	NA	0.5	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	\$0.00	NA	05	\$0.00	
ST. MARYS BANK	3	\$703,897.15	0.21%	\$0.00	NA	0.5	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	\$0.00	NA	05	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	\$0.00	NA	05	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	\$0.00	NA	0.5	\$0.00	
STAR FINANCIAL GROUP, INC	2	\$373,615.18	0.11%	\$0.00	NA	05	\$0.00	
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	\$0.00	NA	0.5	\$0.00	
STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	\$0.00	NA	0.5	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	\$0.00	NA	0.5	\$0.00	
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	\$0.00	NA	05	\$0.00	
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	\$0.00	NA	05	\$0.00	
STRATA BANK	2	\$437,184.91	0.13%	\$0.00	NA	0.5	\$0.00	
STURDY SAVINGS BANK	1	\$188,319.39	0.06%	00.00	NA	0.5	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	\$0.00	NA	0.5	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	\$0.00	NA	0.5	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	\$0.00	NA	05	\$0.00	
SUNTRUST MORTGAGE INC	3	\$667,318.93	0.2%	\$0.00	NA	0.5	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	\$0.00	NA	05	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%			Ш	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1	\$283,191.27	0.08%	\$0.00	NA	05	\$0.00	

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MEMBER HOME LENDING SERVICES, INC							
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0 \$0.00	NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0 \$0.00	NA	0 \$0.00	
THE HONOR STATE BANK	1	\$165,224.55	0.05%	0 \$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0 \$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%	0 \$0.00	NA	0 \$0.00	
THE PARK BANK	1	\$205,255.16	0.06%	0 \$0.00	NA	0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	2	\$437,496.80	0.13%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0 \$0.00	NA	0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0 \$0.00	NA	0 \$0.00	
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0 \$0.00	NA	0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0 \$0.00	NA	0 \$0.00	
U OF C FEDERAL CREDIT UNION	1	\$252,606.40	0.07%	0 \$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP	5	\$1,391,834.66	0.41%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0 \$0.00	NA	0 \$0.00	
UNION BANK	1	\$294,941.17	0.09%	0 \$0.00	NA	0 \$0.00	
UNIONBANK	1	\$188,479.97		0 \$0.00		0 \$0.00	
UNITED BANK OF UNION	1	\$241,592.33	0.07%	0 \$0.00	NA	0 \$0.00	-
UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0 \$0.00	NA	0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP	9	\$1,850,719.39	0.55%	0 \$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0 \$0.00	NA	0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0 \$0.00	NA	0 \$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$227,908.57	0.07%	0 \$0.00	NA	0 \$0.00	
VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0 \$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0 \$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0 \$0.00	NA	0 \$0.00	

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0 0							
	WALLICK AND VOLK INC	1	\$226,659.98	0.07% 0 \$0.00	NAC	\$0.0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11% 0 \$0.00	NAC	\$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25% 0 \$0.00	NAC	\$0.0	0
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36% 0 \$0.00	NA C	\$0.0	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$372,820.92	0.11% 0 \$0.00	NAC	\$0.0	0
	WESCOM CREDIT UNION	2	\$448,790.30	0.13% 0 \$0.00	NAC	\$0.0	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04% 0 \$0.00	NAC	\$0.0	0
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29% 0 \$0.00	NAC	\$0.0	0
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06% 0 \$0.00	NA	\$0.0	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15% 0 \$0.00	NAC	\$0.0	0
	WORKERS CREDIT UNION	3	\$599,088.89	0.18% 0 \$0.00	NAC	\$0.0	0
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16% 0 \$0.00	NA 0	\$0.0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$177,195.77	0.05% 0 \$0.00	NA	\$0.0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04% 0 \$0.00	NAC	\$0.0	0
	Unavailable	261	\$54,600,315.02	12.21% 0 \$0.00		\$0.0	_
Total		1,665	\$351,029,654.00	100% 0 \$0.00	0	\$0.0	0
						-	
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,213.12	0.16% 0 \$0.00	NA	\$0.0	0
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54% 0 \$0.00	NAC	\$0.0	0
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15% 0 \$0.00	NAC	\$0.0	0
						1000	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38% 0 \$0.00	NA 0	1,50.0	
		3 11	\$599,869.86 \$2,159,447.04	0.38% 0 \$0.00		\$0.0	0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS				NA 0		
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36% 0 \$0.00	NA 0	\$0.0	0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL	11	\$2,159,447.04 \$407,901.22	1.36% 0 \$0.00 0.26% 0 \$0.00	NA 0 NA 0	\$0.0	0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION	11 2 2	\$2,159,447.04 \$407,901.22 \$522,254.17	1.36% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00	NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0	0
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL	11 2 2 2	\$2,159,447.04 \$407,901.22 \$522,254.17 \$477,249.24	1.36% 0 \$0.00 0.26% 0 \$0.00 0.33% 0 \$0.00 0.3% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0

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AMERICAN HO MORTGAGE CO		1	\$247,429.70	0.16%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK		2	\$382,311.25	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED H		1	\$192,591.89					1	\$0.00	
ASSOCIATED N INC	,	3	\$596,005.79						\$0.00	
BANCORPSOU'	TH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA	0	\$0.00	
BANK MUTUA	L	1	\$242,256.39	0.15%	0	\$0.00	NA	0	\$0.00	
BANK OF AME	RICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA	0	\$0.00	
BANK OF HAW	AII	8	\$2,459,951.16	1.55%	0	\$0.00	NA	0	\$0.00	
BANK OF OAK	FIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0	\$0.00	
BANKERS FINA GROUP INC	ANCIAL	2	\$388,461.54	0.25%	0	\$0.00	NA	0	\$0.00	
BARKSDALE F CREDIT UNION		1	\$275,110.06	0.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CRED	IT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0	\$0.00	
BENCHMARK I	BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL I TRUST		17	\$3,655,764.63	2.31%	0	\$0.00	NA	0	\$0.00	
BNY MORTGA COMPANY, LL		3	\$837,919.02	0.53%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLO CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	26	\$6,538,028.43	4.13%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAI INC	L SERVICES,	1	\$166,783.55	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIV		1	\$246,923.65	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL I LLC	LENDING,	4	\$789,392.65	0.5%	0	\$0.00	NA	0	\$0.00	
CENTRAL MIN FEDERAL CRE		1	\$168,806.94	0.11%	0	\$0.00	NA	0	\$0.00	
CENTRAL MOR COMPANY	RTGAGE	1	\$189,750.63	0.12%	0	\$0.00	NA	0	\$0.00	
CHARTER BAN	ΙK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0	\$0.00	
CHASE HOME I	FINANCE,	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE	E BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN T COMPANY	ΓRUST	2	\$454,528.55	0.29%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS WHOLESALE N		1	\$216,874.19	0.14%	0	\$0.00	NA	0	\$0.00	
CITY STATE BA	ANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CR	EDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY F TRUST CO	BANK &	1	\$184,102.93	0.12%	0	\$0.00	NA	0	\$0.00	
		2	\$391,392.09	0.25%	0	\$0.00	NA	0	\$0.00	

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COMMUNITY CREDIT UNION								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,327.64	0.17%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	3	\$542,063.08	0.34%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,651,834.07	1.04%	0 \$0.	00 NA	0	\$0.00	
CROWN BANK FSB	2	\$526,334.75	0.33%	0 \$0.	00 NA	0	\$0.00	
CROWN BANK, N.A	1	\$209,481.55	0.13%	0 \$0.	00 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0 \$0.	00 NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0 \$0.	00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0 \$0.	00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0 \$0.	00 NA	0	\$0.00	
EASTWOOD BANK	1	\$194,064.29	0.12%	0 \$0.	00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0 \$0.	00 NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0 \$0.	00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$242,402.75	0.15%	0 \$0.	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0 \$0.	00 NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0 \$0.	00 NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0 \$0.	00 NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0 \$0.	00 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0 \$0.	00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,586.04	0.34%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0 \$0.	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0 \$0.	00 NA	0	\$0.00	
FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0 \$0.	00 NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0 \$0.	00 NA	0	\$0.00	
FORUM CREDIT UNION	1	\$209,291.85	0.13%	0 \$0.	00 NA	0	\$0.00	

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GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$302,366.83	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ50 2 ,500.05	0.17 /0 0 \$0.00	1110 \$0.00
GEORGIA TELCO CREDIT	1	\$275,967.54	0.17% 0 \$0.00	NA 0 \$0.00
UNION			++++	-
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES				
CREDIT UNION OF EL PASO	5	\$994,495.31	0.63% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	2	ф2 <i>(</i> 7 7 0 <i>(</i> 40	0.22% 0.40.00	3 74 0 00 00
UNION	2	\$367,796.40	0.23% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$427,915.75	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		Ψ+21,713.13	0.27 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
GTE FEDERAL CREDIT	3	\$561,712.16	0.35% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT			- 	-
UNION	1	\$282,786.45	0.18% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE				
COMPANY	1	\$209,321.41	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	4	\$000,007,06	0.570/ 0.40 00	NIA (0,¢0,00
BANK	4	\$900,987.06	0.57% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER	1	\$265,010.73	0.17% 0 \$0.00	NA 0 \$0.00
INC	1	Ψ203,010.73	0.17 // 0 40.00	11710 00.00
HOMEAMERICAN	5	\$1,185,357.97	0.75% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. , ,		
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$205,194.95	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	6	\$1,301,913.33	0.82% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	0			
UNION	1	\$214,022.00	0.14% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	ф1 7 4 000 2 6	0.110/.000.00	NIA 0 00 00
CORPORATION	1	\$174,808.26	0.11% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	1	\$183,121.57	0.12% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	·		
KITSAP BANK	2	\$381,242.71	0.24% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	3	\$561,192.17	0.35% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$189,720.91	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$180,693.00	0.11% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	4	\$842,627.60	0.53% 0 \$0.00	NA 0 \$0.00
BANK MACON SAVINGS DANK	4	00 000 000	0.570/ 0.60 00	NIA O CO OO
MACON SAVINGS BANK MARQUETTE BANK	4	\$899,888.99	0.57% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MASSACHUSETTS HOUSING	1	\$200,473.97		
FINANCE AGENCY	17	\$4,158,922.63	2.63% 0 \$0.00	NA 0 \$0.00
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MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,582,562.13	1%	0 \$0.00	NA	0 \$0.0	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0 \$0.00	NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0 \$0.00	NA	0 \$0.0	0
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0 \$0.00	NA	0 \$0.0	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0 \$0.00	NA	0 \$0.0	0
MID-PENN BANK	1	\$166,705.19	0.11%	0 \$0.00	NA	0 \$0.0	0
MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0 \$0.00	NA	0 \$0.0	0
MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK OF ARIZONA	1	\$177,525.18	0.11%	0 \$0.00	NA	0 \$0.0	0
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0 \$0.00	NA	0 \$0.0	0
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0 \$0.00	NA	0 \$0.0	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0 \$0.00	NA	0 \$0.0	0
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0 \$0.00	NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0 \$0.00	NA	0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0 \$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0 \$0.00	NA	0 \$0.0	0
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0 \$0.00	NA	0 \$0.0	0
OCEAN BANK	1	\$170,867.98	0.11%	0 \$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	1	\$243,296.83	0.15%	0 \$0.00	NA	0 \$0.0	0
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0 \$0.00	NA	0 \$0.0	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0 \$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0 \$0.00	NA	0 \$0.0	0
PACIFIC NW FEDERAL	1	\$169,041.37	0.11%	0 \$0.00	NA	0 \$0.0	0
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CREDIT UNION									
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0	\$0.00	1
PAVILION MORTGAGE		\$10.4.0 7 .6. 5 .4	0.100		Φ0.00	27.4		# 0.00	_
COMPANY	1	\$184,876.54	0.12%	O	\$0.00	NA	0	\$0.00	
PENNSYLVANIA HOUSING	2	\$417,243.59	0.26%	0	\$0.00	NΔ	0	\$0.00	
FINANCE AGENCY		Ψ117,243.37	0.2070	٥	Ψ0.00	1 1/2 1		ψ0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL									
CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	3	\$799,519.07			\$0.00		1	\$0.00	
ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	4	\$802,587.98	0.51%	0	\$0.00	NΔ	0	\$0.00	T
CORPORATION		Ψ002,307.70	0.5170		ψυ.υυ	11//		ψ0.00	<u> </u>
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11%					\$0.00	
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA	0	\$0.00	

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SUNTRUST MORTGAGE INC

1

\$172,290.48

0.11% 0 \$0.00

NA 0 \$0.00

	TEXAS BANK	- 11	\$261,412.88	0.17% 0 \$0.00	NA	1015	00.00	
	THE CREDIT UNION OF	1	\$203,387.92	0.13% 0 \$0.00			50.00	
	ALABAMA FCU		,,.		·	Ш		
	THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21% 0 \$0.00	NA	0\$	60.00	
	TIERONE BANK	1	\$181,038.98	0.11% 0 \$0.00	NA	0 \$	60.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12% 0 \$0.00			60.00	
	TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32% 0 \$0.00	NA	0 \$	60.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21% 0 \$0.00	NA	0 \$	80.00	
	TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15% 0 \$0.00	NA	0\$	60.00	
	TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13% 0 \$0.00	NA	0\$	80.00	
	U. S. MORTGAGE CORP	1	\$184,321.88	0.12% 0 \$0.00	NA	0 \$	60.00	
	UMPQUA BANK	2	\$354,677.21	0.22% 0 \$0.00	NA	0 \$	60.00	
	UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35% 0 \$0.00	NA	0 \$	60.00	
	UNITED COMMUNITY BANK	1	\$178,731.02	0.11% 0 \$0.00	NA	0 \$	60.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,338.41	0.14% 0 \$0.00	NA	0 \$	60.00	
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19% 0 \$0.00	NA	0 \$	60.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11% 0 \$0.00	NA	0 \$	60.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34% 0 \$0.00	NA	0 \$	60.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25% 0 \$0.00	NA	0 \$	60.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66% 0 \$0.00	NA	0 \$	60.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15% 0 \$0.00	NA	0 \$	60.00	
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3% 0 \$0.00	NA	0\$	60.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22% 0 \$0.00	NA	0\$	80.00	
	Unavailable	149	\$31,639,941.90	18.39% 0 \$0.00	NA	0 \$	60.00	
Total		735	\$160,846,381.00	100% 0 \$0.00		0 \$	80.00	
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61% 0 \$0.00	NA	0\$	60.00	

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ADDISON AVEN FEDERAL CRED		4	\$991,890.80	0.99%	0	\$0.00	NA	C	\$	0.00	
AEA FEDERAL O UNION	CREDIT	2	\$470,155.42	0.47%	0	\$0.00	NA	C	\$	0.00	
ALASKA USA FE CREDIT UNION	EDERAL 39	9	\$9,260,671.40	9.25%	0	\$0.00	NA	C	\$	0.00	
ALLSOUTH FED CREDIT UNION	ERAL	2	\$535,195.26	0.53%	0	\$0.00	NA	C	\$	0.00	
ALPINE BANK C	OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	0) \$	0.00	
ALTRA FEDERA UNION	L CREDIT	1	\$173,513.10	0.17%	0	\$0.00	NA	C	\$	0.00	
AMARILLO NAT BANK	TIONAL	3	\$761,420.95	0.76%	0	\$0.00	NA	C	\$	0.00	
AMEGY MORTG	SAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	0	\$	0.00	
AMERICA FIRST CREDIT UNION	FEDERAL	8	\$1,956,835.82	1.95%	0	\$0.00	NA	C	\$	0.00	
AMERICAN FINA HOUSE LARIBA	ANCE	2	\$459,143.02	0.46%	0	\$0.00	NA	C	\$	0.00	
ASSOCIATED BA	ANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	0	\$	0.00	
BANCORPSOUT	H BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	0	\$	0.00	
BANK MUTUAL		1	\$186,819.21	0.19%	0	\$0.00	NA	0	\$	0.00	
BANK OF HAWA	AII	9	\$2,606,412.45	2.6%	0	\$0.00	NA	0	\$	0.00	
BANK OF THE C	ASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA	0	\$	0.00	
BANK OF WHIT	ΓIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	0	\$	0.00	
BAXTER CREDIT	T UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	0	\$	0.00	
BNY MORTGAG COMPANY, LLC	· · · · · · · · · · · · · · · · · · ·	3	\$838,197.79	0.84%	0	\$0.00	NA	C	\$	0.00	
BOEING EMPLO CREDIT UNION	YEES 1'	7	\$4,150,542.45	4.14%	0	\$0.00	NA	0	\$	0.00	
BURSAR-CAMBI DBA. MORTGAC		1	\$214,625.99	0.21%	0	\$0.00	NA	0	\$	0.00	
CENTENNIAL LI LLC	ENDING,	1	\$177,079.52	0.18%	0	\$0.00	NA	0	\$	0.00	
CENTRAL MORT COMPANY	ГGAGE	1	\$199,704.52	0.2%	0	\$0.00	NA	C	\$	0.00	
CENTRAL ONE I CREDIT UNION	FEDERAL	1	\$172,717.15	0.17%	0	\$0.00	NA	. 0	\$	0.00	
CENTRIS FEDER UNION	RAL CREDIT	2	\$401,694.06			\$0.00		. 0	\$	0.00	
CHARTER BANK		2	\$411,101.78	0.41%	0	\$0.00	NA	0	\$	0.00	
CHEVY CHASE I DEDICATED CH		1	\$231,616.10	0.23%	0	\$0.00	NA	. 0	\$	0.00	
CITIZENS FIRST MORTGAGE, LL		4	\$1,063,727.38	1.06%	0	\$0.00	NA	C	\$	0.00	
CITY COUNTY O UNION OF FT. LAUDERDALE		2	\$460,944.05	0.46%	0	\$0.00	NA	0) \$	0.00	

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0 5	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	7	\$1,707,864.62	1.71%	0 5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,690.10	0.21%	0.5	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,789.72	0.2%	0.5	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0.5	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0.5	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0.5	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$199,713.49	0.2%	0.5	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%					\$0.00	
FAA CREDIT UNION	1	\$316,404.78	0.32%	0.5	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0.5	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	05	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0.5	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0.5	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	0.5	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0 5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0.5	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	0.5	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0.5	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0.5	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$240,294.06	0.24%	0.5	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0.5	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0.5	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0 5	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$1,008,283.49	1.01%	0 5	\$0.00	NA	0	\$0.00	
HOMEAMERICAN	1	\$192,557.20	0.19%	0.5	\$0.00	NA	0	\$0.00	
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MORTGAGE CORPORATION	2	ф 7 52 50 7 2 7	0.750	0,00	D.T.A.	0,00	
HOMESTREET BANK	3	\$753,587.37	0.75%	0 \$0.00	NA	0 \$0.00	4
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0 \$0.00	NA	0 \$0.00)
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0 \$0.00	NA	0 \$0.00)
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0 \$0.00	NA	0 \$0.00)
JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0 \$0.00	NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58		0 \$0.00		0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$239,592.85	0.24%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0 \$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0 \$0.00	NA	0 \$0.00)
MACON BANK, INC	1	\$280,723.83	0.28%	0 \$0.00	NA	0 \$0.00	
MAGNA BANK	8	\$2,175,067.62	2.17%	0 \$0.00	NA	0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	8	\$2,097,758.88	2.09%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0 \$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0.00	NA	0 \$0.00)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0 \$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0 \$0.00	NA	0 \$0.00)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0 \$0.00	NA	0 \$0.00)
OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0 \$0.00	NA	0 \$0.00)
OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0 \$0.00	NA	0 \$0.00)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0 \$0.00	NA	0 \$0.00	,
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0 \$0.00	NA	0 \$0.00)

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	420	\$101,098,241.00	100% 0	\$0.00		0 \$	0.00	
Unavailable	39	\$9,345,882.33	8.39% 0				0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$267,497.44	0.27% 0	\$0.00	NA	0 \$0	0.00	
WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0	\$0.00	NA	0 \$0	0.00	
WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0	\$0.00	NA	0 \$0	0.00	
WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0	\$0.00	NA	0 \$	0.00	
WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0			0 \$	0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91% 0	\$0.00	NA	0 \$0	0.00	
U. S. MORTGAGE CORP	1	\$287,841.77	0.29% 0	\$0.00	NA	0 \$	0.00	
TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58% 0	\$0.00	NA	0 \$0	0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13					0.00	
TIERONE BANK	3	\$600,789.98	0.6% 0				0.00	
THUNDER BANK	1	\$237,305.18	0.24% 0	\$0.00	NA	0 \$	0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14% 0				0.00	
TEXAS BANK	1	\$182,286.69	0.41 % 0				0.00	
CORPORATION SUNTRUST MORTGAGE INC	1	\$219,909.16 \$406,013.91	0.22% 0				0.00	
UNION STANDARD MORTGAGE	1	\$220,443.86					0.00	
FEDERAL CREDIT UNION SPACE COAST CREDIT	1	\$276,424.51						
CREDIT UNION SOUTHWEST AIRLINES	1	·	0.28% 0				0.00	
CREDIT UNION SCHOOLSFIRST FEDERAL	1	\$361,700.91	0.36% 0				0.00	
SCHOOLS FINANCIAL	1	\$377,646.82	0.38% 0	\$0.00	NA	0 \$0	0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23					0.00	
SAFE CREDIT UNION	4	\$974,477.92	0.97% 0	\$0.00	NA	0 \$	0.00	
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17% 0	\$0.00	NA	0 \$0	0.00	
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	\$0.00	NA	0 \$0	0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28% 0	\$0.00	NA	0 \$	0.00	
RABOBANK, N.A	1	\$174,669.95	0.17% 0	\$0.00	NA	0 \$	0.00	
PORT WASHINGTON STATE BANK	1	\$179,512.79					0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96% 0	\$0.00	NA	0 \$	0.00	
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Total

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31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,157.17	0.31% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0 \$0.00	NA	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,126.74	0.62% 0 \$0.00	NA	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$438,178.86	0.54% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0 \$0.00	NA (\$0.00	
	ANCHORBANK SSB	2	\$388,073.88	0.48% 0 \$0.00	NA (\$0.00	
	ASSOCIATED MORTGAGE INC	2	\$344,313.76	0.43% 0 \$0.00	NA	\$0.00	
	BANK OF HAWAII	3	\$740,787.86	0.92% 0 \$0.00	NA (\$0.00	
	BANK OF NEWPORT	1	\$241,485.27	0.3% 0 \$0.00	NA (\$0.00	
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43% 0 \$0.00	NA (\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58% 0 \$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$189,334.80	0.23% 0 \$0.00	NA (\$0.00	
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38% 0 \$0.00	NA (\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48% 0 \$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29% 0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$368,251.10	0.46% 0 \$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2% 0 \$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35% 0 \$0.00	NA	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22% 0 \$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$148,697.07	0.18% 0 \$0.00	NA (\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63% 0 \$0.00	NA	\$0.00	
	CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24% 0 \$0.00	NA	\$0.00	
	CITYWIDE BANK	2	\$362,794.24	0.45% 0 \$0.00	NA (\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$166,279.60	0.21% 0 \$0.00	NA	\$0.00	

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MORTGAGE GROUP									
CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,499.65	0.2%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$173,372.57	0.21%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%					\$0.00	
EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$204,828.61	0.25%	-			•	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%					\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$601,617.20	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$171,996.11	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$879,975.38	1.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%				1	\$0.00	
GREENWOOD CREDIT UNION	1	\$320,000.03			\$0.00			\$0.00	
HAWAII HOME LOANS, INC	3	\$856,634.03	1.06%	0	\$0.00	NA	0	\$0.00	
, , , , ,	1	\$273,217.65	0.34%				1	\$0.00	
		,							

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HAYHURST MORTGAGE, INC								
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0 \$0.00	NA	0\$	60.00	
HOME FINANCING CENTER INC	1	\$176,538.75	0.22%	0 \$0.00	NA	0\$	60.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0 \$0.00	NA	0 \$	60.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$232,059.33	0.29%	0 \$0.00	NA	0\$	60.00	
KEY MORTGAGE LINK, INC	1	\$181,468.61	0.22%	0 \$0.00	NA	0\$	00.00	
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0 \$0.00	NA	0\$	60.00	
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0 \$0.00	NA	0\$	00.00	
LEADER MORTGAGE COMPANY INC	1	\$275,938.08	0.34%	0 \$0.00	NA	0\$	60.00	
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0 \$0.00	NA	0\$	60.00	
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0 \$0.00	NA	0\$	60.00	
MEMBERS MORTGAGE COMPANY INC	2	\$569,288.43	0.71%	0 \$0.00	NA	0\$	60.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0 \$0.00	NA	0\$	60.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0 \$0.00	NA	0\$	60.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0 \$0.00	NA	0\$	60.00	
MID-STATE BANK	3	\$588,116.14	0.73%	0 \$0.00	NA	0\$	0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$166,570.91	0.21%	0 \$0.00	NA	0\$	60.00	
NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0 \$0.00	NA	0\$	60.00	
NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0 \$0.00	NA	0\$	60.00	
OCEANFIRST BANK	2	\$335,720.37	0.42%	0 \$0.00	NA	0\$	0.00	
PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0 \$0.00	NA	0\$	60.00	
PEOPLES BANK	1	\$174,896.01	0.22%	0 \$0.00	NA	0\$	0.00	
PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0 \$0.00	NA	0\$	60.00	
QUAKER CITY BANK	2	\$371,333.26	0.46%	0 \$0.00	NA	0\$	0.00	
ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0 \$0.00	NA	0\$	60.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0 \$0.00	NA	0 \$	60.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0 \$0.00	NA	0\$	60.00	

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	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09% 0 \$0.00	NA	0 \$0.00	
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43% 0 \$0.00	NA	0 \$0.00	
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3% 0 \$0.00	NA	0 \$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21% 0 \$0.00	NA	0 \$0.00	
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43% 0 \$0.00	NA	0 \$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2% 0 \$0.00	NA	0 \$0.00	
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63% 0 \$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71% 0 \$0.00	NA	0 \$0.00	
	THE PARK BANK	1	\$189,535.86	0.23% 0 \$0.00	NA	0 \$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23% 0 \$0.00	NA	0 \$0.00	
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52% 0 \$0.00	NA	0 \$0.00	
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84% 0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23% 0 \$0.00	NA	0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP	2	\$362,246.05	0.45% 0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45% 0 \$0.00	NA	0 \$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21% 0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2% 0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21% 0 \$0.00		0 \$0.00	
	WORKERS CREDIT UNION	1	\$193,789.94	0.24% 0 \$0.00		0 \$0.00	_
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03% 0 \$0.00		0 \$0.00	
T	Unavailable	93	\$20,416,804.29	23.78% 0 \$0.00		0 \$0.00	+
Total		380	\$81,937,943.00	100% 0 \$0.00		0 \$0.00	-
31416VGE8	ABN AMRO MORTGAGE GROUP, INC	4	\$1,022,019.72	0.7% 0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14% 0 \$0.00	NA	0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16% 0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,767.54	0.2% 0 \$0.00	NA	0 \$0.00	

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ASSOCIATED BANK, NA	1	\$200,292.55	0.14% 0 \$0	.00 NA	0 \$0.00	
BANK OF HAWAII	2	\$476,708.97	0.33% 0 \$0	.00 NA	0 \$0.00	
BANK OF THE CASCADES	5	\$1,053,758.38	0.72% 0 \$0	.00 NA	0 \$0.00	
BANK-FUND STAFF	4	\$1,103,328.17	0.76% 0 \$0	00 NA	0 \$0.00	
FEDERAL CREDIT UNION		ψ1,103,320.17	0.7070040	.00	υ ψυ.υυ	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62% 0 \$0	.00 NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51% 0 \$0	.00 NA	0 \$0.00	
CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23% 0 \$0	.00 NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17% 0 \$0	.00 NA	0 \$0.00	
CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8% 0 \$0	.00 NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32% 0 \$0	.00 NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17% 0 \$0	.00 NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,459.74	0.12% 0 \$0	.00 NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$217,792.21	0.15% 0 \$0	.00 NA	0 \$0.00	
CREDIT UNION MORTGAGE CO	1	\$302,003.76	0.21% 0 \$0	.00 NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23% 0 \$0		0 \$0.00	
EAST WEST BANK	1	\$237,163.83	0.16% 0 \$0		0 \$0.00	
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01% 0 \$0		0 \$0.00	_
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14% 0 \$0	.00 NA	0 \$0.00	
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54% 0 \$0	.00 NA	0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15% 0 \$0	.00 NA	0 \$0.00	
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71% 0 \$0		0 \$0.00	
GATEWAY BANK, F.S.B	1	\$240,207.02	0.16% 0 \$0		0 \$0.00	
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12% 0 \$0	.00 NA	0 \$0.00	
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41% 0 \$0		0 \$0.00	
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15% 0 \$0	.00 NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16% 0 \$0		0 \$0.00	
HAWAII HOME LOANS, INC	3	\$613,468.72	0.42% 0 \$0	.00 NA	0 \$0.00	
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13% 0 \$0	.00 NA	0\$0.00	
 						

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HOMESTREET BANK	1	\$319,457.12	0.22%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	1	\$190,679.61	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION		4170,077101	0,127,0	Ψ0.00	11100000
KINECTA FEDERAL CREDIT	1	\$235,974.24	0.16%	\$0.00	NA 0 \$0.00
UNION	1	Φ22 <i>C</i> 417 52	0.168.6	φο οο	
KITSAP BANK	1	\$236,417.52	0.16%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE					
BANK	1	\$234,825.79	0.16%	\$0.00	NA 0 \$0.00
MAYFLOWER	+				
COOPERATIVE BANK	1	\$209,860.97	0.14%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$190,549.60	0.13%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY		****	0.454	40.00	
SAVINGS BANK	1	\$233,002.64	0.16%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	1	Φ157 OCO 10	0.110/.0	φο οο	N IA 0 00 00
SAVINGS BANK	1	\$157,068.10	0.11%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	2	\$475,603.29	0.33%	¢0 00	NA 0 \$0.00
UNION	2	\$473,003.29	0.33%	\$0.00	
MT. MCKINLEY BANK	3	\$658,417.63	0.45%	\$0.00	NA 0 \$0.00
NATIONAL CITY	35	\$8,460,236.37	5.8%	90 00	NA 0 \$0.00
MORTGAGE COMPANY	33	\$6,400,230.37	3.0 %	φυ.υυ	11A 0 \$0.00
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	3	\$672,953.34	0.46%	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL	+				
NORTHWESTERN	1	\$212,359.82	0.15%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	¢427.700.04	0.3%	¢0.00	NIA 0 00 00
OCEANFIRST BANK	2	\$437,798.04		_	NA 0 \$0.00
PEOPLES BANK	1	\$219,107.80	0.15% (_	NA 0 \$0.00
PFF BANK AND TRUST	1	\$272,232.53	0.19% (\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	\$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$296,627.47	0.2%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$290,027.47	0.14%		NA 0 \$0.00
SALEM FIVE MORTGAGE	1	\$200,977.93	0.14%	\$0.00	NA 0 50.00
COMPANY, LLC	1	\$229,610.01	0.16%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	\$0.00	NA 0 \$0.00
TCSB MORTGAGE	- 1				
CORPORATION	1	\$216,597.34	0.15%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	_				
UNION	2	\$358,820.04	0.25%	\$0.00	NA 0 \$0.00
THE HUNTINGTON		ф1 72 000 7 1	0.100	φο ος	NA 0 00 00
NATIONAL BANK	1	\$172,900.74	0.12%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	1	¢211 (20 74	0.150/ 0	¢0.00	NA O CO OO
BANK	1	\$211,629.74	0.15%	φυ.υυ	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	\$0.00	NA 0 \$0.00

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	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$183,873.90	0.13% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$168,619.48	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	316	\$77,038,899.49	52.23% 0 \$0.00	NA 0 \$0.00
Total		612	\$146,694,835.00	100% 0 \$0.00	0 \$0.00
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$764,019.87	0.76% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15% 0 \$0.00	NA 0 \$0.00
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17% 0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD	38	\$7,585,919.01	7.55% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	4	\$692,029.14	0.69% 0 \$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84% 0 \$0.00	NA 0 \$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$189,360.25	0.19% 0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	13	\$2,811,610.81	2.8% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$137,320.51	0.14% 0 \$0.00	NA 0 \$0.00

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FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0 \$0.00	NA 0 \$0.00
FIRST WEST MORTGAGE	2				
BANKERS LTD	2	\$294,448.25	0.29%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	1	\$230,352.66	0.23%	0 \$0.00	NA 0 \$0.00
CORP	1	Ψ230,332.00	0.23 70	υ ψυ.υυ	11110 00.00
GOLDEN FIRST MORTGAGE	1	\$173,816.36	0.17%	0 \$0.00	NA 0 \$0.00
CORPORATION		·			
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD	4	\$747,393.48	0.74%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE					
SERVICES, INC	6	\$1,592,238.46	1.58%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	-	Φ1.60.511.77	0.166	0,00,00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE	4	\$732,758.65	0.73%	0 \$0.00	NA 0 \$0.00
CORP		\$132,130.03	0.7370	υ φυ.υυ	11Α 0 Φ0.00
NASSAU EDUCATORS	1	\$272,904.48	0.27%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		·	
NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME					
MORTGAGE COMPANY	1	\$135,336.89	0.13%	0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	31	\$5,350,127.95	5.32%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	2				
CORPORATION	3	\$386,533.27	0.38%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL	8	\$1,904,488.62	1 0%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	0	\$1,704,400.02	1.770	υ φυ.υυ	11Α 0 Φ0.00
SAVINGS BANK OF THE	1	\$136,181.15	0.14%	0 \$0.00	NA 0 \$0.00
FINGER LAKES FSB	2	·			
SOLVAY BANK	2	\$330,077.55	0.33%	0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL					
CREDIT UNION	26	\$4,853,900.02	4.83%	0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	2				
CREDIT UNION	2	\$288,768.20	0.29%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$179,253.03	0.18%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL	13	\$2,195,372.69	2 18%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1.0	Ψ2,173,372.07	2.10 /0	υψυ.υυ	11110 ψ0.00
USALLIANCE FEDERAL	8	\$1,587,230.23	1.58%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
VALLEY NATIONAL BANK WALL STREET MORTGAGE	2	\$290,244.88		0 \$0.00 0 \$0.00	
WALL STREET MURIGAGE	4	\$1,109,080.08	1.1%	UJ\$U.UU	NA 0 50.00
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	BANKERS LTD D/B/A POWER EXPRESS					
	WORLD SAVINGS BANK	1	\$157,251.83	0.16% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	107	\$21,700,542.72	18.23% 0 \$0.00	NA 0 \$0.00	
Total		544	\$103,882,967.00	100% 0 \$0.00	0 \$0.00)
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,065,308.14	0.76% 0 \$0.00	NA 0 \$0.00)
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27% 0 \$0.00	NA 0 \$0.00)
	ABN AMRO MORTGAGE GROUP, INC	4	\$1,112,913.00	0.41% 0 \$0.00	NA 0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4% 0 \$0.00	NA 0 \$0.00)
	ALLMONEY MORTGAGE BANKERS, INC	7	\$1,679,784.29	0.61% 0 \$0.00	NA 0 \$0.00)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21% 0 \$0.00	NA 0 \$0.00)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,620,478.09	0.96% 0 \$0.00	NA 0 \$0.00)
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1% 0 \$0.00	NA 0 \$0.00)
	BANK OF AKRON	2	\$398,654.59	0.15% 0 \$0.00	NA 0 \$0.00)
	BANK OF AMERICA NA	2	\$813,886.48	0.3% 0 \$0.00	NA 0 \$0.00)
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34% 0 \$0.00	NA 0 \$0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92% 0 \$0.00	NA 0 \$0.00)
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68% 0 \$0.00	NA 0 \$0.00	
	BSB BANK & TRUST CO	1	\$143,155.56	0.05% 0 \$0.00	NA 0 \$0.00)
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37% 0 \$0.00	NA 0 \$0.00)
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09% 0 \$0.00	NA 0 \$0.00)
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27% 0 \$0.00	NA 0 \$0.00)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08% 0 \$0.00	NA 0 \$0.00)
	CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07% 0 \$0.00	NA 0 \$0.00	_
	COLUMBIA EQUITIES LTD	85	\$19,942,794.75	7.3% 0 \$0.00	NA 0 \$0.00)
	COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28% 0 \$0.00	NA 0 \$0.00	_
	COMMUNITY BANK, N.A	9	\$1,452,328.02	0.53% 0 \$0.00	NA 0 \$0.00)

CONCORD MORTGAGE 1 S344,239.15 0.13% 0 \$0.00 NA 0 \$0.00								
CONTINENTAL CAPITAL 82 \$17,456,320.42 6.39% 0 \$0.00 NA 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION 2 \$271,080.80 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORNELL FINGERLAKES CREDIT UNION 2 \$271,080.80 0.1% 0 \$0.00 NA 0 \$		1	\$344,239.15	0.13%	\$0.00	NA	0 \$0.0	00
CREDIT UNION	CONTINENTAL CAPITAL	82	\$17,456,320.42	6.39%	\$0.00	NA	0 \$0.0	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE		2	\$271,080.80	0.1%	\$0.00	NA	0 \$0.0	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	CROWN BANK FSB	6	\$1,511,274.08	0.55%	\$0.00	NA	0 \$0.0	0
COMPANY, INC 25 S5.270,420.27 1.93% 080.00 NA 080.00		4	\$694,073.11	0.25%	\$0.00	NA	0 \$0.0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST WEST MORTGAGE BANKERS LTD FREEDOM MORTGAGE CORP GMAC MORTGAGE, LLC GREENPOINT MORTGAGE FUNDING, INC HARTFORD FUNDING LTD HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE SERVICES, LLC SAVINGS BANK INTEGRITY HOME FUNDING, LLC SAVINGS BANK SAVINGS B		25	\$5,270,420.27	1.93%	\$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION 2 \$3.24,180.11 0.12% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 14 \$3.939,249.00 1.44% 0 \$0.00 NA 0 \$0.00 FIRST WEST MORTGAGE 8 \$1.817,865.11 0.67% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$176,975.83 0.06% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO 3 \$596,677.38 0.22% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO 3 \$596,677.38 0.22% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 6 \$1,417,273.13 0.52% 0 \$0.00 NA 0 \$0.00 HARTFORD FUNDING LTD 17 \$3.427,081.58 1.25% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 1 \$191,147.93 0.07% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 1 \$191,147.93 0.07% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 1 \$4,077,194.38 1.49% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 3 \$634,852.82 0.23% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 3 \$634,852.82 0.23% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 6 \$1,406,885.71 0.51% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 35 \$8,980,819.64 3.29% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 35 \$8,980,819.64 3.29% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 19 \$3,617,711.09 1.32% 0 \$0.00 NA 0 \$0.00 MID-SLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA SO \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 MID-SLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	EVANS NATIONAL BANK	2	\$501,491.39	0.18%	\$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK		2	\$324,180.11	0.12%	\$0.00	NA	0 \$0.0	0
BANKERS LTD		14	\$3,939,249.00	1.44%	\$0.00	NA	0 \$0.0	0
CORP		8	\$1,817,865.11	0.67%	\$0.00	NA	0 \$0.0	0
GREATER BUFFALO SAVINGS BANK GREENPOINT MORTGAGE FUNDING, INC HARTFORD FUNDING LTD HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK 3 \$469,913.33 \$543,453.10 LYONS MORTGAGE CORPORATION MET MORTGAGE SERVICES, INC 3 \$4,077,194.38 S4,980,819.64 S2,90 S0,00 NA 0 \$0.00		1	\$176,975.83	0.06%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK 3 \$596,677.38 0.22% 0 \$0.00 NA 0 \$0.00	GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	\$0.00	NA	0 \$0.0	0
FUNDING, INC HARTFORD FUNDING LTD 17 \$3,427,081.58 1.25% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) INTEGRITY HOME FUNDING, LLC INVESTORS SAVINGS BANK SERVICES, INC LYONS MORTGAGE SERVICES, INC M&T MORTGAGE SERVICES, INC M&T MORTGAGE SERVICES, INC MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORPORATION MID-ISLAND MORTGAGE SERVICES SAVINGS SERVICES SERVICE		3	\$596,677.38	0.22%	\$0.00	NA	0 \$0.0	0
HOME STAR MORTGAGE 1 \$191,147.93 0.07% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 16 \$4,077,194.38 1.49% 0 \$0.00 NA 0 \$0.00 INTEGRITY HOME 3 \$634,852.82 0.23% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 3 \$469,913.33 0.17% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT 6 \$1,406,885.71 0.51% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 35 \$8,980,819.64 3.29% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 35 \$8,980,819.64 3.29% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 19 \$3,617,711.09 1.32% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 3 \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 3 \$698,389.08 0.26% 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 NATIONAL CITY 3 \$698,389.08 0.26% 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 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 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 0 \$0.00		6	\$1,417,273.13	0.52%	\$0.00	NA	0 \$0.0	0
SERVICES, LLC	HARTFORD FUNDING LTD	17	\$3,427,081.58	1.25%	\$0.00	NA	0 \$0.0	0
CORPORATION (USA) 16		1	\$191,147.93	0.07%	\$0.00	NA	0 \$0.0	0
FUNDING, LLC INVESTORS SAVINGS BANK 3 \$469,913.33 0.17% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC M&T MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE S6 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 MASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00 NAO \$0.00		16	\$4,077,194.38	1.49%	\$0.00	NA	0 \$0.0	0
ISLAND FEDERAL CREDIT		3	\$634,852.82	0.23%	\$0.00	NA	0 \$0.0	0
UNION 6 \$1,406,885.71 0.51% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 35 \$8,980,819.64 3.29% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 3 \$543,453.10 0.2% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 19 \$3,617,711.09 1.32% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS 12 \$3,017,880.05 1.1% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 3 \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 3 \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00	INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	\$0.00	NA	0 \$0.0	0
SERVICES, INC 35 \$8,980,819.64 3.29% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 3 \$543,453.10 0.2% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 19 \$3,617,711.09 1.32% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 12 \$3,017,880.05 1.1% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 3 \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00		6	\$1,406,885.71	0.51%	\$0.00	NA	0 \$0.0	0
CORPORATION 3 \$543,453.10 0.2% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 19 \$3,617,711.09 1.32% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 12 \$3,017,880.05 1.1% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 3 \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00		35	\$8,980,819.64	3.29%	\$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION 19 \$3,617,711.09 1.32% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 12 \$3,017,880.05 1.1% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 3 \$698,389.08 0.26% 0 \$0.00 NA 0 \$0.00		3	\$543,453.10	0.2%	\$0.00	NA	0 \$0.0	0
CORP 56 \$12,144,706.86 4.44% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 12 \$3,017,880.05 1.1% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY		19	\$3,617,711.09	1.32%	\$0.00	NA	0 \$0.0	0
FEDERAL CREDIT UNION 12 \$3,017,880.05 1.1% 0 \$0.00 NA 0 \$0.00		56	\$12,144,706.86	4.44%	\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY 3 \$698,389.08 0.26% 0 \$0.00 NA 10 \$0.00		12	\$3,017,880.05	1.1%	\$0.00	NA	0 \$0.0	00
3 \$700,224.93 0.26% 0 \$0.00 NA 0 \$0.00		3	\$698,389.08	0.26%	\$0.00	NA	0 \$0.0	0
		3	\$700,224.93	0.26%	\$0.00	NA	0 \$0.0	0

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NATIONAL COOPERATIVE BANK, N.A					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	87	\$16,839,654.22	6.16%	\$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$143,535.01	0.05%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$453,983.96	0.17%	\$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	\$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$353,979.85	0.13%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	\$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	\$0.00	NA 0 \$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$649,508.27	0.24%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76		\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	6	\$1,113,104.36	0.41%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	13	\$2,402,495.87	0.88%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	\$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	\$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05% 0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$221,224.72	0.08% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$51,125,368.27	16.79% 0 \$0.00	NA 0 \$0.00
Total		1,273	\$278,504,305.00	100% 0 \$0.00	0 \$0.00
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$308,775.15	0.37% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22% 0 \$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32% 0 \$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8% 0 \$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77% 0 \$0.00	NA 0 \$0.00
	CROWN BANK FSB	5	\$1,078,068.89	1.29% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$620,506.01	0.74% 0 \$0.00	NA 0 \$0.00
	EVERBANK	5	\$1,809,377.91	2.16% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED	2	\$539,002.42	0.64% 0 \$0.00	NA 0 \$0.00

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CHANNEL								
FREEDOM MORTGAGE CORP	1	\$262,748.22	0.31%	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	6	\$974,911.96	1.17%	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	10	\$3,435,957.98	4.11%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	7	\$1,802,788.70	2.16%	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$293,396.63	0.35%	0.00\$	NA	0	\$0.00	
PATHFINDER BANK	2	\$323,163.15	0.39%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$141,888.08	0.17%	0.00\$	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	2	\$570,121.51	0.68%	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0.00\$	NA	0	\$0.00	
SYRACUSE SECURITIES INC	2	\$342,843.59	0.41%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	7	\$1,924,193.00	2.3%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49		\$0.00		0	\$0.00	
WALL STREET MORTGAGE	4	\$860,620.40	1.03%	\$0.00	NA	0	\$0.00	

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	BANKERS LTD D/B/A POWER EXPRESS					
	Unavailable	50	\$13,861,498.83	15.54%	0 \$0.00	NA 0 \$0.00
Total		346	\$84,512,595.00	100%	0 \$0.00	0 \$0.00
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0 \$0.00	NA 0 \$0.00
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0 \$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,071,313.57	4.23%	0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09		0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0 \$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0 \$0.00	NA 0 \$0.00
	LEGACY BANKS	1	\$212,132.46	0.43%	0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$514,743.70	1.05%	0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,591,857.43	3.25%	0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	\$0.00	NA 0 \$0.00

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	NATIONAL COOPERATIVE BANK, N.A	1	\$201,256.47	0.41% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	4	\$1,302,972.62	2.66% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$6,720,214.58	9.8% 0 \$0.00	NA 0 \$0.00
Total		181	\$50,862,606.00	100% 0 \$0.00	0 \$0.00
Total		101	Ψ50,002,000.00	100 /υ υ ψυ.υυ	υψυ.υυ
31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07% 0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	A A A A A A A B B B B A		
	BINITER CREBIT CITION	4	\$246,307.70	0.15% 0 \$0.00	NA 0 \$0.00
		2			
	CITIBANK, N. A EMI EQUITY MORTGAGE, INC		\$246,307.70 \$233,960.28 \$3,086,735.32	0.15% 0 \$0.00 0.14% 0 \$0.00 1.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A EMI EQUITY MORTGAGE, INC	2 17	\$233,960.28 \$3,086,735.32	0.14% 0 \$0.00 1.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A EMI EQUITY MORTGAGE,	2	\$233,960.28	0.14% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION	2 17 2 237	\$233,960.28 \$3,086,735.32 \$375,261.25 \$38,974,492.60	0.14% 0 \$0.00 1.88% 0 \$0.00 0.23% 0 \$0.00 23.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. DBA POPULAR HOME	2 17 2	\$233,960.28 \$3,086,735.32 \$375,261.25	0.14% 0 \$0.00 1.88% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC.	2 17 2 237 32	\$233,960.28 \$3,086,735.32 \$375,261.25 \$38,974,492.60 \$5,820,955.42	0.14% 0 \$0.00 1.88% 0 \$0.00 0.23% 0 \$0.00 23.76% 0 \$0.00 3.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIBANK, N. A EMI EQUITY MORTGAGE, INC EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE	2 17 2 237 32 93	\$233,960.28 \$3,086,735.32 \$375,261.25 \$38,974,492.60 \$5,820,955.42 \$15,645,650.93	0.14% 0 \$0.00 1.88% 0 \$0.00 0.23% 0 \$0.00 23.76% 0 \$0.00 3.55% 0 \$0.00 9.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	SCOTIABANK OF PUERTO RICO					
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97% 0 \$0.00	NA 0	\$0.00
	Unavailable	85	\$15,124,593.46	7.87% 0 \$0.00	NA 0	\$0.00
Total		960	\$166,241,253.00	100% 0 \$0.00	0	\$0.00
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5% 0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18% 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66% 0 \$0.00	NA 0	\$0.00
	DORAL BANK	4	\$672,117.23	0.87% 0 \$0.00	NA 0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84% 0 \$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68% 0 \$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34% 0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC	15	\$2,528,151.28	3.27% 0 \$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2% 0 \$0.00	NA 0	\$0.00
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4% 0 \$0.00	NA 0	\$0.00
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47% 0 \$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$5,589,112.95	6.55% 0 \$0.00	NA 0	\$0.00
Total		424	\$77,766,808.00	100% 0 \$0.00	0	\$0.00
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48% 0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$330,241.80	0.85% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48% 0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07% 0 \$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3% 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81% 0 \$0.00	NA 0	\$0.00
	BENCHMARK BANK	5	\$1,281,261.95	3.29% 0 \$0.00	NA 0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46% 0 \$0.00	NA 0 \$0.00
CENTURY BANK	1	\$206,179.99	0.53% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$228,060.02	0.59% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$523,040.23	1.34% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$447,510.86	1.15% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$257,983.65	0.66% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$1,367,981.50	3.51% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$197,170.67	0.51% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$330,850.81	0.85% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	11	\$2,186,142.55	5.61% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02% 0 \$0.00	NA 0 \$0.00
R-G CROWN BANK	1	\$222,775.34	0.57% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	6	\$1,506,671.22	3.87% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$241,388.72	0.62% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0 \$0.0)0 N	A	0 \$0.	00
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0 \$0.0	00 N	A	0 \$0.	00
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0 \$0.0	00 N	A	0 \$0.	00
	Unavailable	39	\$8,302,006.10	17.55%	0 \$0.0	00 N	A	0 \$0.	00
Total		177	\$40,419,609.00	100%	0 \$0.0	00		0 \$0.	00
31416VGN8	CITIMORTGAGE, INC	5	\$1,218,847.50	0.99%	0 \$0.0	00 N	A	0 \$0.	00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0 \$0.0)0 N	A	0 \$0.	00
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0 \$0.0	00 N	A	\$0.	00
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0,\$0.0)0 N	A	0 \$0.	00
	SUNTRUST MORTGAGE INC	1	\$167,883.98	0.14%	0 \$0.0)0 N	A	0\$0.	00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0 \$0.0)0 N	A	\$0.	00
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0 \$0.0	00 N	A	\$0.	00
	Unavailable	29	\$7,263,461.54	3.9%	0 \$0.0)0 N	A	0\$0.	00
Total		502	\$125,249,943.00	100%	0 \$0.0)0	_(0 \$0.	00
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31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0\$0.0	00 N	A	\$0.	00
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0 \$0.0)0 N	A	\$0.	00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0 \$0.0)0 N	A	\$0.	00
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0 \$0.0	00 N	A	0 \$0.	00
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0 \$0.0	00 N	A	\$0.	00
	COUNTRYWIDE HOME LOANS, INC	2	\$440,397.43	0.1%	0,\$0.0)0 N	A	\$0.	00
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0 \$0.0)0 N	A	\$0.	00
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0 \$0.0)0 N	A	\$0.	00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	23	\$4,240,123.87	1%	0 \$0.0)0 N	A	\$0.	00
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0 \$0.0)0 N	A	\$0.	00
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0 \$0.0	00 N	A	\$0.	00
									

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	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15% 0 \$0.00	NA	0 \$0.0	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11% 0 \$0.00	NA	0 \$0.0	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04% 0 \$0.00	NA	0 \$0.0	0
	RIVERWAY BANK	8	\$1,575,120.94	0.37% 0 \$0.00	NA	0.0	0
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04% 0 \$0.00	NA	0\$0.0	0
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11% 0 \$0.00	NA	0 \$0.0	0
	SUNTRUST MORTGAGE INC	5	\$853,300.07	0.2% 0 \$0.00	NA	0.0	0
	TEXAS BANK	18	\$3,481,443.91	0.82% 0 \$0.00	NA	0.0	0
	TEXAS STATE BANK	8	\$1,455,031.03	0.34% 0 \$0.00	NA	0.0	0
	U. S. MORTGAGE CORP	28	\$6,104,335.66	1.44% 0 \$0.00	NA	0.0	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78% 0 \$0.00		0\$0.0	
	Unavailable	147	\$29,309,342.97	2.45% 0 \$0.00	NA	0.0	0
Total		2,191	\$442,207,514.00	100% 0 \$0.00		0 \$0.0	0
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87% 0 \$0.00	NA	0 \$0.0	0
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05% 0 \$0.00	NA	0 \$0.0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14% 0 \$0.00	NA	0 \$0.0	0
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28% 0 \$0.00	NA	0 \$0.0	0
	CITIMORTGAGE, INC	17	\$4,074,689.79	0.84% 0 \$0.00	NA	0.0	0
	COUNTRYWIDE HOME LOANS, INC	4	\$971,335.00	0.2% 0 \$0.00	NA	0 \$0.0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13% 0 \$0.00	NA	0 \$0.0	0
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68% 0 \$0.00	NA	0 \$0.0	0
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17% 0 \$0.00	NA	0 \$0.0	0

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	FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0 \$0.	00 NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0 \$0.	00 NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$368,048.18	0.08%	0 \$0.	00 NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$213,156.42	0.04%	0 \$0.	00 NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0 \$0.	00 NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,879,454.33	0.59%	0 \$0.	00 NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0 \$0.	00 NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0 \$0.	00 NA	0	\$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0 \$0.	00 NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	0 \$0.	00 NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$181,274.24	0.04%	0 \$0.	00 NA	0	\$0.00	
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0 \$0.	00 NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0 \$0.	00 NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	8	\$1,527,628.17	0.31%	0 \$0.	00 NA	0	\$0.00	
	TEXAS BANK	10	\$2,104,680.65	0.43%	0 \$0.	00 NA	0	\$0.00	
	U. S. MORTGAGE CORP	14	\$3,085,436.12	0.63%	0 \$0.	00 NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0 \$0.	00 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0 \$0.	00 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0 \$0.	00 NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0 \$0.	00 NA	0	\$0.00	
	Unavailable	240	\$50,764,974.70	8.17%			0	\$0.00	
Total		2,379	\$498,331,870.00	100%	0 \$0.	00	0	\$0.00	
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31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0 \$0.	00 NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0 \$0.	00 NA	. 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%			0	\$0.00	
		4	\$840,686.92	0.18%	0 \$0.	00 NA	0	\$0.00	_

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CENTURY MORTGAGE

CORPORATION

<u> </u>	00111 01111011				
	CITIMORTGAGE, INC	15	\$3,441,569.49	0.72% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$225,761.69	0.05% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$610,914.09	0.13% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,668,085.72	0.56% 0 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$219,032.27	0.05% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$168,597.81	0.04% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	3	\$605,975.55	0.13% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	10	\$1,903,230.42	0.4% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	15	\$3,123,582.07	0.65% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	19	\$3,924,492.50	0.82% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	250	\$53,495,548.58	7.77% 0 \$0.00	NA 0 \$0.00
		2,341	\$494,214,208.00	100% 0 \$0.00	0 \$0.00
VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$1,001,511.41	1.06% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	9	\$2,304,595.47	2.43% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$27,871,269.46	27.49% 0 \$0.00	NA 0 \$0.00
Total		398	\$96,542,464.00	100% 0 \$0.00	0 \$0.00
31416VGT5	ABN AMRO MORTGAGE GROUP, INC	1	\$169,056.82	0.08% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	6	\$1,268,158.23	0.61% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$1,657,622.28	0.8% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	5	\$992,934.41	0.48% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08% 0 \$0.00	NA 0 \$0.00
		9	\$1,778,250.93	0.86% 0 \$0.00	NA 0 \$0.00

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	STERLING CAPITAL MORTGAGE COMPANY				
	U. S. MORTGAGE CORP	1	\$243,446.39	0.12% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	422	\$103,562,155.67	49.78% 0 \$0.00	NA 0 \$0.00
Total		853	\$207,444,359.00	100% 0 \$0.00	0 \$0.00
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	13	\$2,808,198.91	5.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45% 0 \$0.00	NA 0 \$0.00
Total		280	\$56,251,365.00	100% 0 \$0.00	0 \$0.00
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	15	\$3,316,777.89	1.96% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$460,211.48	0.27% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$217,514.50	0.13% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08% 0 \$0.00	NA 0 \$0.00

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	U. S. MORTGAGE CORP	21	\$4,450,656.35	2.63% 0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORP	2	\$481,598.71	0.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,978,567.80	3.47% 0 \$0.00	NA 0 \$0.00
Total		827	\$171,572,823.00	100% 0 \$0.00	0 \$0.00
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	8	\$1,887,755.03	2.7% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,811,519.61	11.59% 0 \$0.00	NA 0 \$0.00
Total		285	\$71,704,920.00	100% 0 \$0.00	0 \$0.00
31416VGX6	CITIMORTGAGE, INC	2	\$571,600.96	1.16% 0 \$0.00	NA 0 \$0.00
21110 (0110	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$464,055.07	0.94% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$1,114,662.31	2.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$5,753,122.26	10.57% 0 \$0.00	NA 0 \$0.00
Total		168	\$49,786,041.00	100% 0 \$0.00	0 \$0.00
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42% 0 \$0.00	NA 0 \$0.00

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	FRANKLIN BANK, SSB	4	\$852,613.61	1.68% 0 \$0.00	NA 0 \$0.0	00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25% 0 \$0.00	NA 0 \$0.0	
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32% 0 \$0.00	NA 0 \$0.0	00
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39% 0 \$0.00	NA 0 \$0.0	00
	Unavailable	37	\$8,577,306.00	14.94% 0 \$0.00	NA 0 \$0.0	00
Total		215	\$51,825,725.00	100% 0 \$0.00	0 \$0.0	00
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	\$6,442,902.71	3.26% 0 \$0.00	NA 0 \$0.0	00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3% 0 \$0.00	NA 0 \$0.0	00
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19% 0 \$0.00	NA 0 \$0.0	00
ABBEVILLE BUILDING AND LOAN ASSOCIATION ADAMS FIRST FINANCIAL INC		3	\$428,516.61	0.22% 0 \$0.00	NA 0 \$0.0	00
	1	\$162,160.04	0.08% 0 \$0.00	NA 0 \$0.0	00	
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07% 0 \$0.00	NA 0 \$0.0	00
	AF BANK	1	\$122,803.32	0.06% 0 \$0.00	NA 0 \$0.0	00
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47% 0 \$0.00	NA 0 \$0.0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07% 0 \$0.00	NA 0 \$0.0	00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31% 0 \$0.00	NA 0 \$0.0	00
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08% 0 \$0.00	NA 0 \$0.0	00
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21% 0 \$0.00	NA 0 \$0.0	00
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58% 0 \$0.00	NA 0 \$0.0	00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26% 0 \$0.00	NA 0 \$0.0	00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,647.15	0.06% 0 \$0.00	NA 0 \$0.0	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13% 0 \$0.00	NA 0 \$0.0	00
AMERICAN HOME FUNDING INC	2	\$350,453.01	0.18% 0 \$0.00	NA 0 \$0.0	00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12% 0 \$0.00	NA 0 \$0.0	00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,235.93	0.07% 0 \$0.00	NA 0 \$0.0	00
		1	\$106,617.84	0.05% 0 \$0.00	NA 0 \$0.0	00

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AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK ASSOCIATED AUBURNBANK AUBURNBANK ASSOCIATED AUBURNBANK AUBURNBANK ASSOCIATED AUBURNBANK ASSOCIATED AND AND AUBURNBANK ASSOCIATED AND AND AND AND AND AND AND AND AND AN	AMERICANA NATIONAL BANK								
ANCHORBANK SSB ASSOCIATED MORTGAGE INC 4 \$594,609.43 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AUBURNBANK 4 \$531,671.43 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$166,082.52	0.08%	\$0.00	NA	0.5	\$0.00	
ASSOCIATED MORTGAGE INC AUBURNBANK		3	\$504,283.38	0.26% (\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT INION BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A I \$112,226.27 0.06% 0 \$0.00 NA 0 \$0.0 BANK OF HAWAII 4 \$627,653.96 0.32% 0 \$0.00 NA 0 \$0.0 BANK OF THE CASCADES I \$118,918.82 0.06% 0 \$0.00 NA 0 \$0.0 BANKIOWA I \$134,607.36 0.07% 0 \$0.00 NA 0 \$0.0 BANKIOWA I \$134,607.36 0.07% 0 \$0.00 NA 0 \$0.0 BANKIOWA I \$134,607.36 0.07% 0 \$0.00 NA 0 \$0.0 BENCHMARK BANK 2 \$407,846.78 0.21% 0 \$0.00 NA 0 \$0.0 BENJAMIN FRANKLIN SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOOTOM NA 0 \$0.0 BANK OF BANK I \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.0 BANK OF SAVINGS BANK BOSTION FEDERAL SAVINGS BANK BOSTION FEDERAL SAVINGS BANK BEREMER FINANCIAL SAVINGS BANK BOSTON FEDERAL SAVINGS SAVINGS BANK BOSTON FEDERAL SAVINGS SA		4	\$594,609.43	0.3%	\$0.00	NA	0.5	\$0.00	
INVESTMENT CORP	AUBURNBANK	4	\$531,671.43	0.27% (\$0.00	NA	0.5	\$0.00	
STATE CREDIT UNION STATE STATE CREDIT UNION STATE CREDIT UNION STATE STATE STATE STATE CREDIT UNION STATE CREDIT UNION STATE CREDIT UNION STATE CREDIT UNION STATE STAT		1	\$135,497.73	0.07%	\$0.00	NA	0.5	\$0.00	
EMPLOYEES FED CREDIT 1 \$136,918.52 0.07% 0 \$0.00 NA 0 \$0		1	\$136,258.56	0.07%	\$0.00	NA	0.5	\$0.00	
SAVINGS BANK FSB	EMPLOYEES FED CREDIT	1	\$136,918.52	0.07% (\$0.00	NA	0.5	\$0.00	
BANK CENTER FIRST 1 \$129,520.93 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 4 \$627,653.96 0.32% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 16 \$2,368,214.75 1.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$118,918.82 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 17 \$2,922,318.03 1.48% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$134,607.36 0.07% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$134,607.36 0.07% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$407,846.78 0.21% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL 1 \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN 1 \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 2 \$4,800,504.37 2.43% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 3 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION		1	\$112,226.27	0.06%	\$0.00	NA	0.5	\$0.00	
BANK OF HAWAII	BANK CALUMET, N.A	1	\$126,492.21	0.06%	\$0.00	NA	0.5	\$0.00	
BANK OF MISSISSIPPI 16 \$2,368,214.75 1.2% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$118,918.82 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 17 \$2,922,318.03 1.48% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$134,607.36 0.07% 0 \$0.00 NA 0 \$0.00 BANKER CREDIT UNION 8 \$1,270,956.06 0.64% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$407,846.78 0.21% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL \$1 \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL \$1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.00 BOSING EMPLOYEES \$42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL \$1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL \$1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL \$2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS \$2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS \$2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION \$3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION \$3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 Componant of the property of the	BANK CENTER FIRST	1	\$129,520.93	0.07%	\$0.00	NA	0.5	\$0.00	
BANK OF THE CASCADES 1 \$118,918.82 0.06% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	4	\$627,653.96	0.32%	\$0.00	NA	0.5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION 17 \$2,922,318.03 1.48% 0 \$0.00 NA 0 \$0.00	BANK OF MISSISSIPPI	16	\$2,368,214.75		_		0.5	\$0.00	
FEDERAL CREDIT UNION	BANK OF THE CASCADES	1	\$118,918.82	0.06%	\$0.00	NA	0.5	\$0.00	
BAXTER CREDIT UNION 8 \$1,270,956.06 0.64% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$407,846.78 0.21% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.0 BENJAMIN FRANKLIN SAVINGS BANK 1 \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 32 \$4,800,504.37 2.43% 0 \$0.00 NA 0 \$0.0 BLUE BALL NATIONAL BANK 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0		17	\$2,922,318.03	1.48%	\$0.00	NA	0.5	\$0.00	
BENCHMARK BANK 2 \$407,846.78 0.21% \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL 1 \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.0 BAVINGS BANK 1 \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.0 BENJAMIN FRANKLIN 1 \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL 32 \$4,800,504.37 2.43% 0 \$0.00 NA 0 \$0.0 BLUE BALL NATIONAL 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.0 BOEING EMPLOYEES 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOSTOMINE MORTGAGE, 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00 SA 0.00 SA 0.00 NA 0 \$0.00 SA 0.00 NA 0 \$0.00 NA 0 \$0.00 SA 0.0	BANKIOWA	1	\$134,607.36	0.07%	\$0.00	NA	0.5	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK 1 \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.0	BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	\$0.00	NA	0.5	\$0.00	
SAVINGS BANK 1 \$178,407.70 0.09% 0 \$0.00 NA 0 \$0.0 BENJAMIN FRANKLIN SAVINGS BANK 1 \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 32 \$4,800,504.37 2.43% 0 \$0.00 NA 0 \$0.0 BLUE BALL NATIONAL BANK 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOTTOMLINE MORTGAGE, INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0	BENCHMARK BANK	2	\$407,846.78	0.21%	\$0.00	NA	0.5	\$0.00	
SAVINGS BANK 1 \$143,131.06 0.07% 0 \$0.00 NA 0 \$0.0 BETHPAGE FEDERAL CREDIT UNION 32 \$4,800,504.37 2.43% 0 \$0.00 NA 0 \$0.0 BLUE BALL NATIONAL BANK 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOTTOMLINE MORTGAGE, INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0		1	\$178,407.70	0.09%	\$0.00	NA	0.5	\$0.00	
CREDIT UNION 32 \$4,800,504.37 2.43% 0 \$0.00 NA 0 \$0.0 BLUE BALL NATIONAL BANK 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOTTOMLINE MORTGAGE, INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0		1	\$143,131.06	0.07%	\$0.00	NA	0.5	\$0.00	
BANK 1 \$148,125.42 0.08% 0 \$0.00 NA 0 \$0.0 BOEING EMPLOYEES CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOTTOMLINE MORTGAGE, INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0		32	\$4,800,504.37	2.43%	\$0.00	NA	0.5	\$0.00	
CREDIT UNION 42 \$6,328,712.45 3.21% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOTTOMLINE MORTGAGE, INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0		1	\$148,125.42	0.08%	\$0.00	NA	0.5	\$0.00	
SAVINGS BANK 1 \$125,151.53 0.06% 0 \$0.00 NA 0 \$0.0 BOTTOMLINE MORTGAGE, INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0 \$0.0 BREMER FINANCIAL CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.0 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0		42	\$6,328,712.45	3.21%	\$0.00	NA	0.5	\$0.00	
INC 1 \$159,671.09 0.08% 0 \$0.00 NA 0		1	\$125,151.53	0.06%	\$0.00	NA	0.5	\$0.00	
CORPORATION 2 \$359,450.30 0.18% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.0 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.0	I	1	\$159,671.09	0.08%	\$0.00	NA	0	\$0.00	
BANK 2 \$326,610.93 0.17% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$543,742.87 0.28% 0 \$0.00 NA 0 \$0.00		2	\$359,450.30	0.18%	\$0.00	NA	0	\$0.00	
		2	\$326,610.93	0.17%	\$0.00	NA	0	\$0.00	
12 \$1,953,604.81 0.99% 0 \$0.00 NA 0 \$0.0	BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	\$0.00	NA	0	\$0.00	
		12	\$1,953,604.81	0.99% (\$0.00	NA	0.5	\$0.00	

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BRYN MAWR TRUST COMPANY THE				
BUSEY BANK	2	\$287,055.55	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	3	\$407,055.27	0.21% 0 \$0.00	NA 0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$534,603.42	0.27% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PRO	VO 2	\$265,724.23	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAI CREDIT UNION	4	\$586,811.45	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BAN	IK 1	\$165,762.19	0.08% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CRE UNION	DIT 1	\$142,577.75	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVING BANK	GS 1	\$118,795.79	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK (SULPHUR SPRINGS	OF 2	\$241,209.61	0.12% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$643,239.76	0.33% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BA	NK 1	\$113,897.85	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BAN	K 1	\$126,404.07	0.06% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORAT	ION 2	\$259,775.88	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNI	ON 1	\$108,026.77	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LT		\$623,140.29	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	2	\$271,711.10	0.14% 0 \$0.00	NA 0 \$0.00

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TEXAS, N.A							
COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	00.00	NA	0 \$0.0	0
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	\$0.00	NA	0 \$0.0	0
COMMUNITY BANK, N.A	4	\$588,282.90	0.3%	0.00	NA	0 \$0.0	0
COMMUNITY CREDIT	2	ФОДА (52.22	0.146	0,00	NTA	0 00 0	_
UNION	2	\$274,653.32	0.14%	0 \$0.00	NA	0 \$0.0	O
COMMUNITY MORTGAGE	1	¢127.202.20	0.06%	0,00	D.T.A.	0 00 0	0
FUNDING, LLC	1	\$127,393.20	0.06%	0 \$0.00	NA	0 \$0.0	<u> </u>
COMMUNITY SECURITY	1	¢170 002 75	0.09%	0 00	NIA	0 \$0.0	^
BANK	1	\$179,082.75	0.09%	0,50.00	NA	0,50.0	U
COMMUNITY STATE BANK	1	\$235,677.54	0.12%	\$0.00	NA	0.0	0
CONNECTICUT RIVER	1	¢110.075.62	0.060	0,00	NT A	0 00 0	_
BANK	1	\$119,875.62	0.06%	50.00	NA	0 \$0.0	U
CONTINENTAL CAPITAL	7	¢1 024 640 05	0.520	0 00	NT A	0 60 0	^
CORPORATION	7	\$1,024,640.95	0.52%	0,50.00	NA	0 \$0.0	U
CREDIT UNION MORTGAGE	1	\$124,718.34	0.06%	00.00	NT A	0 \$0.0	^
CO	1	\$124,716.34	0.00%	30.00	NA	0,50.0	U
CREDIT UNION MORTGAGE	5	\$700,344.36	0.35%	00.02	NΛ	0 \$0.0	0
SERVICES, INC		\$700,344.30	0.55%	3 30.00	NA	0.00.0	<u> </u>
CREDIT UNION OF	2	\$245,087.86	0.12%	00.02	NI A	0 \$0.0	^
JOHNSON COUNTY		\$243,067.60	0.1270	3 30.00	NA	0.50.0	<u> </u>
CREDIT UNION ONE (DBA	3	\$492,463.83	0.25%	00.02	NΛ	0 \$0.0	0
ONES MORTGAGE)		Ψ492,403.03					
CUCORP INC	2	\$289,871.92	0.15%	0.00\$	NA	0 \$0.0	0
CUMANET, LLC	2	\$237,736.36	0.12%	\$0.00	NA	0 \$0.0	0
CUNA CREDIT UNION	1	\$195,081.92	0.1%	\$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0.00	NA	0.0	0
DEARBORN FEDERAL	2	¢420.057.17	0.210	0,00	NT A	0 00 0	^
CREDIT UNION	3	\$420,857.17	0.21%	0 \$0.00	NA	0 \$0.0	U
DEDHAM INSTITUTION FOR	10	¢1 220 545 71	0.600	0,00	D.T.A.	0 00 0	_
SAVINGS	10	\$1,230,545.71	0.62%	50.00	NA	0 \$0.0	U
DEERE HARVESTER CREDIT	1	¢116.070.55	0.060	0,00	NT A	0 00 0	^
UNION	1	\$116,070.55	0.06%	0 \$0.00	NA	0 \$0.0	U
DELTA EMPLOYEES CREDIT	0	¢1 250 500 00	0.600	0 00	NT A	0 60 0	^
UNION	9	\$1,358,500.89	0.69%	3 \$0.00	NA	0 \$0.0	U
DENALI STATE BANK	2	\$332,438.12	0.17%	\$0.00	NA	0.0	0
DESERT SCHOOLS	0	¢1,007,011,70	0.550	2000	NT A	0 00 0	^
FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%) \$0.00	NA	0 \$0.0	U
DFCU FINANCIAL	4	\$598,188.44	0.3%	\$0.00	NA	0 \$0.0	0
DIME SAVINGS BANK OF	,		0.20	0,00,00			
NORWICH	4	\$586,770.04	0.3%	\$0.00	NA	0 \$0.0	U
DIME SAVINGS BANK OF		01151115	0.05~	0.00.00	**.	0.00.0	0
WILLIAMSBURGH THE	1	\$116,441.06	0.06%	ויס.00	NA	0 \$0.0	U
DOVENMUEHLE FUNDING,		Φ.C. C.	0.22~	0.00.00	***	0.00.0	0
INC	5	\$659,627.48	0.33%) \$0.00	NA	0 \$0.0	U
	1	\$139,392.03	0.07%	0.00	NA	0 \$0.0	0

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DOW CHEMICAL EMPLOYEES CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	1	\$94,455.17	0.05% 0 \$0.00	NA 0 \$0.00	
EASTMAN CREDIT UNION	6	\$834,808.63	0.42% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	1	\$168,103.15	0.09% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33% 0 \$0.00	NA 0 \$0.00	
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16% 0 \$0.00	NA 0 \$0.00	1
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16% 0 \$0.00	NA 0 \$0.00	,
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11% 0 \$0.00	NA 0 \$0.00	,
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12% 0 \$0.00	NA 0 \$0.00	,
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08% 0 \$0.00	NA 0 \$0.00	,
FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07% 0 \$0.00	NA 0 \$0.00	1
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47	0.2% 0 \$0.00	NA 0 \$0.00	,
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06% 0 \$0.00	NA 0 \$0.00	1
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23% 0 \$0.00	NA 0 \$0.00	1
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06% 0 \$0.00	NA 0 \$0.00	,
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15% 0 \$0.00	NA 0 \$0.00	1
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	6	\$873,676.69	0.44% 0 \$0.00	NA 0 \$0.00	

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CORPORATION						Ш		
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,773.15	0.07%	0 \$0.00	NA	0\$	60.00	
FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0 \$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0 \$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0 \$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0 \$0.00	NA	0 \$	60.00	_
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0 \$0.00	NA	0\$	80.00	_
FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0 \$0.00	NA	0 \$	60.00	_
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0 \$0.00	NA	0 \$	60.00	_
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0 \$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0 \$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK OF HUDSON	3	\$409,353.04	0.21%	0 \$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0 \$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0 \$0.00	NA	0 \$	80.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0 \$0.00	NA	0\$	80.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0 \$0.00	NA	0\$	80.00	
FIRST PENN BANK	4	\$519,840.10	0.26%	0 \$0.00	NA	0\$	60.00	
FIRST PLACE BANK	4	\$519,364.90		0 \$0.00			60.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0 \$0.00	NA	0 \$	60.00	
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0 \$0.00	NA	0 \$	60.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0 \$0.00	NA	0 \$	60.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$143,744.25	0.07%	0 \$0.00	NA	0 \$	60.00	
FULTON BANK	13	\$1,697,186.74	0.86%	0 \$0.00	NA	0\$	60.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0 \$0.00	NA	0 \$	60.00	
GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0 \$0.00	NA	0 \$	60.00	
GRANITE BANK	4	\$619,846.69	0.31%	0 \$0.00	NA	0\$	60.00	
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	0 \$0.00	NA	0\$	60.00	

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GREAT WESTERN BANK	1	\$177,423.09	0.09%	\$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	\$0.00	NA	0 \$0.00)
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	\$0.00	NA	0 \$0.00)
GROUP ONE MORTGAG	E 2	\$349,454.29	0.18% (\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%			0 \$0.00	
GUARDIAN CREDIT UNI	ON 2	\$233,834.52	0.12%	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	5	\$790,749.74	0.4%	\$0.00	NA	0 \$0.00)
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	\$0.00	NA	0 \$0.00)
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	1 11	\$131,114.46	0.07%	\$0.00	NA	0 \$0.00)
HAYHURST MORTGAGE INC	5, 1	\$104,509.29	0.05%	\$0.00	NA	0 \$0.00)
HERITAGE COMMUNITY BANK	1	\$145,877.89				0 \$0.00	
HIBERNIA NATIONAL B		\$982,640.40	0.5%	\$0.00	NA	0 \$0.00)
HICKORY POINT BANK TRUST, FSB	AND 1	\$159,598.09	0.08%	\$0.00	NA	0 \$0.00)
HIWAY FEDERAL CRED UNION	IT 10	\$1,479,242.87	0.75%	\$0.00	NA	0 \$0.00)
HOME FEDERAL SAVING BANK	GS 5	\$791,720.77	0.4%	\$0.00	NA	0 \$0.00)
HOME FINANCING CENT INC	ΓER 8	\$1,288,949.40	0.65%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	1	\$159,108.14				0 \$0.00)
HOMEFEDERAL BANK	3	\$379,102.39	0.19% (\$0.00	NA	0 \$0.00)
HOMEOWNERS MORTG. ENTERPRISES INC	AGE 1	\$229,338.27	0.12%			0 \$0.00)
HOMESTEAD BANK	2	\$241,268.84	0.12%	\$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19%	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12%	\$0.00	NA	0 \$0.00)
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09%	\$0.00	NA	0 \$0.00)
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%	\$0.00	NA	0 \$0.00)
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09%	\$0.00	NA	0 \$0.00)
INTERNATIONAL BANK COMMERCE	OF 4	\$732,410.31	0.37%	\$0.00	NA	0 \$0.00)

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INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	4	\$648,359.38	0.33%	\$0.00	NA 0 \$0.00
TRUST COMPANY		ψο 10,227.30	0.55 70	σφο.σσ	11110 φ0.00
JAMES B. NUTTER AND	1	\$127,933.02	0.06%	\$0.00	NA 0 \$0.00
COMPANY		. ,		ļ.	
JAX NAVY FEDERAL	2	\$266,284.42	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$349,558.68	0.18%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL					
CREDIT UNION	5	\$790,551.04	0.4%	\$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$111,282.69	0.06%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	-	·			
UNION	15	\$2,605,997.40	1.32%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$138,969.07	0.07%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK &	-				
TRUST	1	\$106,648.31	0.05%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	5	\$640,241.57	0.32%	00.02	NA 0 \$0.00
COMPANY INC	3	ψ0+0,2+1.37			
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$186,912.99	0.09%	\$0.00	NA 0 \$0.00
COMPANY INC					
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	27	\$3,989,867.60	2.02%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE					
SERVICES, INC	4	\$778,503.40	0.39%) \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL	1	\$125,753.11	0.06%	1 \$0.00	NA 0 \$0.00
SERVICES CORP	1	\$123,733.11	0.00%	7 \$0.00	NA 0 50.00
MARINE BANK MORTGAGE	2	\$206,926.81	0.1%	\$0.00	NA 0 \$0.00
SERVICES	۷	φ200,920.61	0.1 /0) \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL	11	\$1,616,236.24	0.82%	\$0.00	NA 0 \$0.00
BANK	11	Ψ1,010,230.21	0.0270	σφο.σσ	1110 φ0.00
MARSHALL COMMUNITY	2	\$298,537.43	0.15%	\$0.00	NA 0 \$0.00
CREDIT UNION		4 270,557.15	3.13 /0		1.110,000
MAYFLOWER	2	\$316,809.29	0.16%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		. , ,			
MCCAUGHAN MORTGAGE	1	\$126,553.63	0.06%	\$0.00	NA 0 \$0.00
COMPANY INC	4	·			
MCCLAIN BANK, N.A	1	\$213,542.95	0.11%		NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%)[\$0.00	NA 0 \$0.00

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MECHANICS SAVING BANK	S 3	\$399,043.53	0.2%	0 \$0.00	NA	0 \$0.0	0
MEDFORD CO-OPERA BANK	ATIVE 6	\$970,943.60	0.49%	0 \$0.00	NA	0 \$0.0	0
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0 \$0.00	NA	0 \$0.0	0
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0 \$0.00	NA	0 \$0.0	0
MERCANTILE NATIO BANK OF INDIANA	NAL 4	\$521,861.73	0.26%	0 \$0.00	NA	0 \$0.0	0
MERCANTILE TRUST SAVINGS BANK	1	\$146,832.01	0.07%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIA	TION 6	\$766,798.24	0.39%	\$0.00	NA	0 \$0.0	0
MERCHANTS NATION BANK OF WINONA	NAL 1	\$125,178.15	0.06%	\$0.00	NA	0 \$0.0	0
MERRILL MERCHAN [*] BANK	ΓS 1	\$143,856.74	0.07%	\$0.00	NA	0 \$0.0	0
MERRIMACK COUNT SAVINGS BANK	Y 3	\$559,194.13	0.28%	\$0.00	NA	0 \$0.0	0
METROBANK	1	\$123,501.45	0.06%	0 \$0.00	NA	0 \$0.0	0
MID AMERICA FEDER SAVINGS BANK	RAL 17	\$2,673,900.66	1.35%	\$0.00	NA	0 \$0.0	0
MID-ATLANTIC FEDE CREDIT UNION	ERAL 1	\$151,736.46	0.08%	\$0.00	NA	0 \$0.0	0
MID-ISLAND MORTG CORP	AGE 2	\$261,782.69	0.13%	0 \$0.00	NA	0 \$0.0	0
MID-STATE BANK	3	\$366,568.04	0.19%	0 \$0.00	NA	0 \$0.0	0
MIDWEST FINANCIA CREDIT UNION	L 1	\$154,635.22	0.08%	\$0.00	NA	0 \$0.0	0
MIDWEST LOAN SER INC	VICES 1	\$223,481.49	0.11%	\$0.00	NA	0 \$0.0	0
MILFORD BANK, THE	E 4	\$644,047.40	0.33%	0 \$0.00	NA	0 \$0.0	0
MINOTOLA NATIONA BANK	AL 1	\$140,884.92	0.07%	0 \$0.00	NA	0 \$0.0	0
MISSION FEDERAL C UNION	REDIT 1	\$103,630.52	0.05%	\$0.00	NA	0 \$0.0	0
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09%	\$0.00	NA	0 \$0.0	0
MITCHELL MORTGA COMPANY	GE 1	\$162,591.31	0.08%	\$0.00	NA	0 \$0.0	0
MONSON SAVINGS B	ANK 1	\$139,541.16	0.07%	0 \$0.00	NA	0 \$0.0	0
MORRIS FEDERAL SA AND LOAN ASSOCIA		\$115,584.52	0.06%	0.00	NA	0 \$0.0	0
MORTGAGE ACCESS CORP.DBA WEICHER' FINANCIAL SERVICE		\$167,106.66	0.08%	\$0.00	NA	0\$0.0	0

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MORTGAGE AMERICA, INC	1	\$153,013.11	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2% 0 \$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC	2	\$293,790.51	0.15% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN STATES	1	ф125 (22 04		NIA 0 00 00	
MORTGAGE CENTERS INC	1	\$135,623.84	0.07% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS	1	¢151 007 27	0.0007 0.00	NIA 0 \$0.00	
ASSOCIATION FSA	1	\$151,887.27	0.08% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY	1	¢122 (79 90	0.07% 0 \$0.00	NIA 0 \$0 00	
MORTGAGE COMPANY	1	\$132,678.89	0.07% 0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE	1	¢112 269 40	0.06% 0 \$0.00	NIA 0 \$0 00	
BANK, N.A	1	\$112,368.49	0.00% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE HOME	17	\$2,832,831.57	1.44% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	1 /	\$2,032,031.37	1.44% 0 \$0.00	NA 0 50.00	
NAVY FEDERAL CREDIT	1	\$161,459.97	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$101,439.97	0.08 % 0 \$0.00	NA 0 50.00	
NEW HAVEN SAVINGS	1	\$125,357.71	0.06% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$125,557.71	0.00% 0 \$0.00	NA 0 50.00	
NEWFIELD NATIONAL	1	\$135,257.38	0.07% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$155,257.56	0.07 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46% 0 \$0.00	NA 0 \$0.00	
NORTH FORK BANK	20	\$3,394,539.29	1.72% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A	1	\$241,040.65	0.12% 0 \$0.00	NA 0 \$0.00	
CO-OPERATIVE BANK	1	\$241,040.03	0.12% 0 \$0.00	NA 0 50.00	
NORTHMARK BANK	1	\$171,652.13	0.09% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL	5	\$739,082.40	0.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	\$739,082.40	0.37% 0 \$0.00	NA 0 50.00	
NORTHWESTERN	7	\$1,010,070.46	0.51% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	′	\$1,010,070.40	0.51% 0 \$0.00	NA 0 50.00	
NORWOOD COOPERATIVE	3	\$394,023.62	0.2% 0 \$0.00	NA 0 \$0.00	
BANK	3	\$394,023.02	0.2% 0 \$0.00	NA 0 50.00	
NRL FEDERAL CREDIT	4	\$661,513.05	0.34% 0 \$0.00	NA 0 \$0.00	
UNION	-	\$001,515.05	0.54 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
NW FEDERAL CREDIT	1	\$163,287.18	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$105,267.16	0.08 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
NWA FEDERAL CREDIT	1	\$192,203.09	0.1% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$172,203.07	0.1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
OAK TRUST AND SAVINGS	1	\$140,510.24	0.07% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$140,310.24	0.07 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
OLD FORT BANKING	1	\$139,645.74	0.07% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	\$137,043.74	0.0776040.00	11Α Ο ΦΟ.ΟΟ	
ORANGE COUNTY					
TEACHERS FEDERAL	17	\$2,707,121.92	1.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION				$\longrightarrow \!$	_
OREGON FEDERAL CREDIT	2	\$306,709.61	0.16% 0 \$0.00	NA 0 \$0.00	
UNION		Ψ200,707.01	3.13 /0 0 40.00	1,710,00	_
ORNL FEDERAL CREDIT	1	\$203,304.04	0.1% 0 \$0.00	NA 0 \$0.00	
UNION	•	·			
	8	\$1,288,115.13	0.65% 0 \$0.00	NA 0 \$0.00	

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PARTNERS FEDERAL CREDIT UNION									:
PATELCO CREDIT UNION	3	\$480,990.86	0.24%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$144,356.61	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$111,342.40	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,125.12	0.12%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$409,917.24	0.21%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	2	\$306,914.60	0.16%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	3	\$539,402.87	0.27%	0	\$0.00	NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06%					\$0.00	
S&T BANK	1	\$188,608.53	0.1%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$113,361.32	0.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	3	\$513,392.77	0.26%	0	\$0.00			\$0.00	
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%	0	\$0.00	NA	0	\$0.00	

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SPENCER SAVINGS BANK	1	\$126,432.39	0.06% 0 \$	60.00 NA	0 \$	0.00
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38% 0 \$	60.00 NA	0 \$	0.00
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84% 0 \$	60.00 NA	0 \$	0.00
ST. MARYS BANK	1	\$131,034.53	0.07% 0 \$	80.00 NA	0 \$	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15% 0 \$	80.00 NA	0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23% 0 \$	60.00 NA	0 \$0	0.00
STATE BANK OF CROSS PLAINS	1	\$157,235.18			Ш.	0.00
STATE BANK OF LACROSSE	2	\$260,224.53				0.00
STATE BANK OF LINCOLN	1	\$126,519.25	0.06% 0 \$	30.00 NA	0\$	0.00
STATE BANK OF THE LAKES	2	\$388,269.81	0.2% 0 \$	60.00 NA	0 \$0	0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54% 0 \$	60.00 NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06% 0 \$	60.00 NA	0 \$0	0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07% 0 \$	60.00 NA	0 \$0	0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$715,822.19	0.36% 0 \$	60.00 NA	0 \$0	0.00
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11% 0 \$	60.00 NA	0\$0	0.00
TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11% 0 \$	80.00 NA	0 \$0	0.00
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09% 0 \$	80.00 NA	0 \$0	0.00
TEXAS BANK	1	\$222,285.80	0.11% 0\$	80.00 NA	0 \$	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46% 0\$	80.00 NA	0 \$0	0.00
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29% 0 \$	80.00 NA	0 \$0	0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05% 0 \$	80.00 NA	0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17% 0 \$	80.00 NA	0 \$0	0.00
THE PARK BANK	1	\$150,830.81	0.08% 0 \$	80.00 NA	0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44% 0 \$	80.00 NA	0 \$0	0.00
THE SUTTON STATE BANK	1	\$126,975.15	0.06% 0 \$	80.00 NA	0 \$	0.00
TIERONE BANK	3	\$364,703.12	0.18% 0 \$	80.00 NA	0 \$	0.00
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18% 0 \$	60.00 NA	0 \$0	0.00
TOWN AND COUNTRY	3	\$410,472.72	0.21% 0 \$	80.00 NA	0 \$0	0.00

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BANC MORTGAGE SERVICES					
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08% 0 \$0.00	NA 0 \$0	0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07% 0 \$0.00	NA 0 \$0	0.00
U. S. MORTGAGE CORP	7	\$1,177,502.10	0.6% 0 \$0.00	NA 0 \$0	0.00
ULSTER SAVINGS BANK	3	\$487,436.52	0.25% 0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09% 0 \$0.00	NA 0 \$0	0.00
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12% 0 \$0.00		
UNIONBANK	1	\$132,739.72	0.07% 0 \$0.00		
UNITED BANK OF UNION	1	\$138,774.55	0.07% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	2	\$280,107.63	0.14% 0 \$0.00	NA 0 \$0	0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$117,379.39	0.06% 0 \$0.00	NA 0 \$0	0.00
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06% 0 \$0.00	NA 0 \$0	0.00
UNITED NATIONS FEDERAL CREDIT UNION	6	\$945,192.32	0.48% 0 \$0.00	NA 0 \$0	0.00
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07% 0 \$0.00	NA 0 \$0	0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15% 0 \$0.00	NA 0 \$0	0.00
VALLEY BANK & TRUST	1	\$119,578.53	0.06% 0 \$0.00	NA 0 \$0	0.00
VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11% 0 \$0.00	NA 0 \$0	0.00
VALLEY NATIONAL BANK	1	\$130,748.76	0.07% 0 \$0.00	NA 0 \$0	0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23% 0 \$0.00	NA 0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06% 0 \$0.00		0.00
VYSTAR CREDIT UNION	1	\$115,113.67	0.06% 0 \$0.00	NA 0 \$0	0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11% 0 \$0.00	NA 0 \$0	0.00
WASHINGTON CREDIT UNION	1	\$158,977.81	0.08% 0 \$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09	0.55% 0 \$0.00	NA 0 \$0	0.00
WASHINGTON TRUST BANK	1	\$177,807.62	0.09% 0 \$0.00	NA 0 \$0	0.00
WAYNE BANK	1	\$191,263.92	0.1% 0 \$0.00	NA 0 \$0	0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$110,490.89	0.06% 0 \$0.00		
WESCOM CREDIT UNION	24	\$3,909,289.70	1.98% 0 \$0.00	NA 0 \$0	0.00

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	WESTCONSIN CREDIT UNION	1	\$166,057.84	0.08% 0 \$0.00	NA 0	\$0.00	
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13% 0 \$0.00	NA 0	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09% 0 \$0.00	NA 0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2% 0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	\$213,832.76	0.11% 0 \$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	2	\$261,764.64	0.13% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$127,406.85	0.06% 0 \$0.00	NA 0	\$0.00	
	Unavailable	131	\$20,278,847.18	5.31% 0 \$0.00	NA 0	\$0.00	
Total		1,373	\$207,261,309.00	100% 0 \$0.00	0	\$0.00	
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26% 0 \$0.00	NA 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12% 0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24% 0 \$0.00	NA	\$0.00	
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03% 0 \$0.00	NA 0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24% 0 \$0.00	NA 0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11% 0 \$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$243,474.27	0.25% 0 \$0.00	NA 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,720.31	0.12% 0 \$0.00	NA 0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46% 0 \$0.00	NA 0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36% 0 \$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84% 0 \$0.00	NA 0	\$0.00	
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84% 0 \$0.00	NA 0	\$0.00	
	NEW YORK COMMUNITY BANK	1	\$106,694.27	0.11% 0 \$0.00		\$0.00	
	RIVERWAY BANK	18	\$2,090,469.45	2.12% 0 \$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13% 0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC	30	\$3,634,875.27	3.69% 0 \$0.00	NA 0	\$0.00	

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	TEXAS BANK	4	\$452,581.81	0.46% 0 \$0.00	NA	0 \$0	0.00
	TEXAS STATE BANK	12	\$1,325,390.07	1.34% 0 \$0.00	NA		
	U. S. MORTGAGE CORP	4	\$398,106.14	0.4% 0 \$0.00	NA	0 \$0	0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07% 0 \$0.00	NA		
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3% 0 \$0.00	NA	0 \$0	.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63% 0 \$0.00	NA	0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	70	\$8,192,435.84	5.46% 0 \$0.00	NA	0 \$0	.00
Total		865	\$101,434,651.00	100% 0 \$0.00		0 \$0	.00
31416VH98	ABN AMRO MORTGAGE GROUP, INC	1	\$138,649.66	0.12% 0 \$0.00	NA	0 \$0	00.
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91% 0 \$0.00	NA	0 \$0	.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	190	\$23,679,770.64	19.76% 0 \$0.00	NA	0 \$0	00.00
	CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76% 0 \$0.00	NA	0 \$0	00.
	CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22% 0 \$0.00	NA	0 \$0	.00
	CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11% 0 \$0.00	NA	0 \$0	.00
	CITIMORTGAGE, INC	43	\$5,295,971.52	4.42% 0 \$0.00	NA	0 \$0	.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$123,877.18	0.1% 0 \$0.00	NA	0 \$0	00.
	CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03% 0 \$0.00	NA	0 \$0	.00
	CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62% 0 \$0.00	NA	0 \$0	.00
	FRANKLIN BANK, SSB	7	\$862,020.32	0.72% 0 \$0.00	NA	0 \$0	.00
	GMAC MORTGAGE CORPORATION	2	\$261,967.40	0.22% 0 \$0.00	NA	0 \$0	.00
	GUARANTY BANK F.S.B	1	\$125,986.96	0.11% 0 \$0.00	NA	0 \$0	.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$119,088.44	0.1% 0 \$0.00	NA	0 \$0	.00
	HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19% 0 \$0.00	NA	0 \$0	.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$625,971.32	0.52% 0 \$0.00	NA		
		2	\$252,941.64	0.21% 0 \$0.00	NA	0 \$0	.00

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	NATIONAL CITY MORTGAGE COMPANY				
	NEXSTAR DEDICATED CHANNEL	2	\$269,241.42	0.22% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	3	\$380,116.83	0.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$121,382.21	0.1% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$92,058.10	0.08% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$132,688.10	0.11% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,227.74	0.11% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$2,357,931.33	1.97% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	21	\$2,607,963.03	2.18% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	9	\$1,122,379.33	0.94% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	7	\$824,833.86	0.69% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	153	\$19,367,706.00	16.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$583,890.47	0.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,750,411.92	1.46% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	\$4,181,859.69	3.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	302	\$38,068,971.16	29.56% 0 \$0.00	NA 0 \$0.00
Total		980	\$122,488,062.00	100% 0 \$0.00	0 \$0.00
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$150,040.20	0.03% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	4	\$361,115.81	0.07% 0 \$0.00	NA 0 \$0.00
1		3	\$259,026.20	0.05% 0 \$0.00	NA 0 \$0.00

ADIRONDACK TRUST COMPANY THE					
ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02% 0 \$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02% 0 \$0.00	NA 0	\$0.00
AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02% 0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03% 0 \$0.00	NA 0	\$0.00
ALLFIRST BANK	1	\$71,802.29	0.01% 0 \$0.00	NA 0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18% 0 \$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66% 0 \$0.00	NA 0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	4	\$319,024.26	0.06% 0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME FUNDING INC	11	\$913,115.94	0.18% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	12	\$976,931.81	0.2% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	8	\$672,875.43	0.14% 0 \$0.00	NA 0	\$0.00
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03% 0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1% 0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68	0.07% 0 \$0.00	NA 0	\$0.00
ANCHORBANK SSB	17	\$1,381,489.55	0.28% 0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	158	\$13,028,095.62	2.63% 0 \$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02% 0 \$0.00	NA 0	\$0.00
ATLANTIC SAVINGS BANK FSB	3	\$249,250.73	0.05% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	5	\$437,449.79	0.09% 0 \$0.00	NA 0	\$0.00
	15	\$1,259,291.86	0.25% 0 \$0.00	NA 0	\$0.00

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AULDS, HORNE & WHITE INVESTMENT CORP					
AURORA FINANCIAL GROUP INC	13	\$1,113,554.98	0.22% 0 \$0.00	NA 0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03% 0 \$0.00	NA 0 \$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4% 0 \$0.00	NA 0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07% 0 \$0.00	NA 0 \$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03% 0 \$0.00	NA 0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02% 0 \$0.00	NA 0 \$0.00	
BANK CALUMET, N.A	8	\$689,906.54	0.14% 0 \$0.00	NA 0 \$0.00	
BANK CENTER FIRST	1	\$60,235.72	0.01% 0 \$0.00	NA 0 \$0.00	
BANK FIRST NATIONAL	1	\$73,974.56	0.01% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	1	\$91,212.44	0.02% 0 \$0.00	NA 0 \$0.00	
BANK OF AKRON	4	\$236,488.83	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	43	\$3,510,702.90	0.71% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	8	\$680,150.23	0.14% 0 \$0.00	NA 0 \$0.00	
BANK OF LANCASTER COUNTY NA	1	\$90,339.16	0.02% 0 \$0.00	NA 0 \$0.00	
BANK OF LENOX	3	\$238,865.24	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF MISSISSIPPI	107	\$8,863,401.15	1.79% 0 \$0.00	NA 0 \$0.00	
BANK OF NEWPORT	5	\$405,220.96	0.08% 0 \$0.00	NA 0 \$0.00	
BANK OF STANLY	8	\$634,365.27	0.13% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	12	\$978,351.88	0.2% 0 \$0.00	NA 0 \$0.00	
BANK OF WESTON	2	\$176,498.68	0.04% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$148,910.45	0.03% 0 \$0.00	NA 0 \$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,658.13	0.02% 0 \$0.00	NA 0 \$0.00	
BANKILLINOIS	1	\$77,416.00	0.02% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	2	\$123,167.63	0.02% 0 \$0.00	NA 0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$78,183.28	0.02% 0 \$0.00	NA 0 \$0.00	
BANKWEST	1	\$81,013.83	0.02% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$186,063.48	0.04% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	5	\$406,378.72	0.08% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	7	\$617,470.58	0.12% 0 \$0.00	NA 0 \$0.00	
BELMONT SAVINGS BANK	3	\$239,110.31	0.05% 0 \$0.00	NA 0 \$0.00	

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BENCHMARK MORTGAGE CORPORATION	6	\$545,199.34	0.11% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,351.49	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$325,976.60	0.07% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,022,046.30	1.01% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	11	\$898,647.02	0.18% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	20	\$1,629,513.02	0.33% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$2,302,020.34	0.46% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$421,618.35	0.09% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$239,537.93	0.05% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$175,786.20	0.04% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	8	\$722,444.35	0.15% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$93,694.96	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14% 0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	5	\$396,674.22	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	8	\$710,377.74	0.14% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	14	\$1,143,828.14	0.23% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$360,795.39	0.07% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02% 0 \$0.00	NA 0 \$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK	-	¢450 506 21	0.09% 0 \$0.00	NA 0 \$0.00
CLIVILIVIII DI IIVI	5	\$458,506.21	0.09% 0 \$0.00	NA 0 \$0.00

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CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01% 0	\$0.00	NA	0\$	60.00	
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55% 0	\$0.00	NA	0 \$	60.00	
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05% 0	\$0.00	NA	0 \$	60.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03% 0	\$0.00	NA	0\$	60.00	
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03% 0	\$0.00	NA	0\$	60.00	
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02% 0				00.00	
CENTRAL STATE BANK	3	\$274,786.74	0.06% 0				60.00	
CENTREBANK	1	\$93,055.64	0.02% 0			_	0.00	
CHARTER BANK	1	\$87,262.44	0.02% 0	\$0.00	NA	0\$	60.00	
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04% 0	\$0.00	NA	0\$	60.00	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02% 0	\$0.00	NA	0\$	60.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05% 0	\$0.00	NA	0\$	80.00	
CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01% 0	\$0.00	NA	0\$	60.00	
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02% 0	\$0.00	NA	0\$	60.00	
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02% 0	\$0.00	NA	0 \$	60.00	
CITIBANK, N. A	3	\$235,295.64	0.05% 0	\$0.00	NA	0\$	60.00	
CITIZENS BANK FSB	1	\$53,749.65	0.01% 0	\$0.00	NA	0\$	60.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05% 0	\$0.00	NA	0\$	60.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02% 0	\$0.00	NA	0 \$	60.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03% 0	\$0.00	NA	0 \$	60.00	
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05% 0	\$0.00	NA	0 \$	60.00	
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04% 0	\$0.00	NA	0 \$	60.00	
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05% 0	\$0.00	NA	0 \$	60.00	
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02% 0	\$0.00	NA	0 \$	60.00	
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02% 0	\$0.00	NA	0 \$	60.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04% 0	\$0.00	NA	0 \$	60.00	
CITYWIDE BANK	5	\$424,870.53	0.09% 0	\$0.00	NA	0\$	60.00	
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CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07% 0 \$0.00	NA 0 \$	00.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04% 0 \$0.00	NA 0 \$	60.00	
CLINTON NATIONAL BANK	4	\$336,158.93	0.07% 0 \$0.00	NA 0 \$	0.00	
CLINTON SAVINGS BANK	1	\$86,071.89	0.02% 0 \$0.00	NA 0 \$		
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28		NA 0 \$		
COAST BANK OF FLORIDA	2	\$181,148.60	0.04% 0 \$0.00	NA 0 \$	00.00	
COASTAL FEDERAL CREDIT UNION	12	\$1,061,479.94	0.21% 0 \$0.00	NA 0 \$	0.00	
COLE TAYLOR BANK	1	\$86,420.89	0.02% 0 \$0.00	NA 0 \$	0.00	
COLONIAL SAVINGS FA	1	\$77,814.08	0.02% 0 \$0.00	NA 0 \$	00.00	
COLUMBIA CREDIT UNION	3	\$250,012.90	0.05% 0 \$0.00	NA 0 \$	0.00	
COLUMBIA EQUITIES LTD	2	\$140,871.88	0.03% 0 \$0.00	NA 0 \$	00.00	
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01% 0 \$0.00	NA 0 \$	00.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	21	\$1,789,500.32	0.36% 0 \$0.00	NA 0 \$	60.00	
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04% 0 \$0.00	NA 0 \$	00.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$258,625.72	0.05% 0 \$0.00	NA 0 \$	00.00	
COMMUNITY BANK & TRUST CO	4	\$343,342.57	0.07% 0 \$0.00	NA 0 \$	0.00	
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0% 0 \$0.00	NA 0 \$	0.00	
COMMUNITY BANK, N.A	4	\$320,248.25	0.06% 0 \$0.00	NA 0 \$	00.00	
COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24% 0 \$0.00	NA 0 \$	0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02% 0 \$0.00	NA 0 \$	0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03% 0 \$0.00	NA0\$	60.00	
COMMUNITY STATE BANK	2	\$164,553.20	0.03% 0 \$0.00	NA 0 \$	00.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02% 0 \$0.00	NA 0 \$		
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03% 0 \$0.00	NA 0 \$	0.00	
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07% 0 \$0.00	NA 0 \$	50.00	
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05% 0 \$0.00	NA 0 \$	60.00	

CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0 \$0.00	NA	0 \$0.0	0
CORNERSTONE BANK	1	\$90,894.10	0.02%	0 \$0.00	NA	0 \$0.0	0
CORTRUST BANK	6	\$515,775.20		0 \$0.00		0 \$0.0	
COTTAGE SAVINGS BANK	1	\$89,979.04		0 \$0.00	1	0 \$0.0	
CREDIT UNION MORTGAGE							
CO	11	\$970,713.65	0.2%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,826,346.17	0.37%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION ONE	1	\$87,230.90	0.02%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0 \$0.00	NA	0 \$0.0	0
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0 \$0.00	NA	0 \$0.0	0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0 \$0.00	NA	0 \$0.0	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$572,329.96	0.12%	0 \$0.00	NA	0 \$0.0	0
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0 \$0.00	NA	0 \$0.0	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0 \$0.00	NA	0 \$0.0	0
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0 \$0.00	NA	0 \$0.0	0
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0 \$0.00	NA	0 \$0.0	0
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0 \$0.00	NA	0 \$0.0	0
DENALI STATE BANK	2	\$177,344.31	0.04%	0 \$0.00	NA	0 \$0.0	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0 \$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0 \$0.00	NA	0 \$0.0	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0 \$0.00	NA	0 \$0.0	0
DFCU FINANCIAL	1	\$92,355.99	0.02%	0 \$0.00	NA	0 \$0.0	0
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0 \$0.00	NA	0 \$0.0	0
DOVENMUEHLE FUNDING, INC	4	\$312,651.34	0.06%	0 \$0.00	NA	0 \$0.0	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0 \$0.00	NA	0 \$0.0	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$261,235.01	0.05%	0 \$0.00	NA	0 \$0.0	0
DROVERS AND MECHANICS	2	\$140,781.10	0.03%	0 \$0.00	NA	0 \$0.0	0

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BANK THE				
DUBUQUE BANK AND	13	\$1,063,480.62	0.21% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	- 13	Ψ1,003,100.02	0.21 /0 0 φ0.00	11110 φ0.00
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$86,621.97	0.02% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$154,344.82	0.03% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	9	\$748,539.82	0.15% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	4	\$363,749.72	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	5	\$446,379.82	0.09% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$88,339.52	0.02% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$265,889.61	0.05% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$100,269.93	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	38	\$3,102,087.14	0.63% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02% 0 \$0.00	NA 0 \$0.00
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANC MORTGAGE	1	\$63,207.41	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK, INC	1	\$79,692.58	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$73,921.25	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$86,182.91	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL LINCOLN BANK	3	\$230,695.32	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	5	\$438,284.50	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26% 0 \$0.00	NA 0 \$0.00

FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60		
FIRST MORTGAGE COMPANY, L.L.C	4	\$338,912.39	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$423,045.18	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ANCHORAGE	5	\$412,148.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05% 0 \$0.00	
FIRST PENN BANK	1	\$80,966.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	93	\$7,759,637.18	1.57% 0 \$0.00	NA 0 \$0.00

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FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK	2	\$157,471.70	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE FEDERAL	1	\$87,125.84		NA 0 \$0.00
CREDIT UNION	1	ψ07,125.0+	0.02 // 0 \$0.00	1471 σ φσ.σσ
FIRST SOUTHERN	1	\$69,322.20	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		Ψον,ε==:=ο	0.0176 0 40.00	1110000
FIRST STATE BANK	2	\$169,066.16	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC				
FIRST TECHNOLOGY	2	\$158,971.55	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST TECHNOLOGY				
FEDERAL CREDIT UNION	2	\$145,142.65	0.03% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$247,902.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	13	\$1,043,596.10		NA 0 \$0.00
FITCHBURG SAVINGS	13			
BANK, FSB	1	\$86,727.27	0.02% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL	_	* 402 055 24	0.007.040.00	77.4.0.00.00
CREDIT UNION	5	\$403,866.21	0.08% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL	2	¢252 922 41	0.05% 0.00	NIA 0 00 00
CREDIT UNION	3	\$253,833.41	0.05% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL	9	\$743,594.90	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$773,377.70	0.13 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FREEDOM MORTGAGE	4	\$336,061.53	0.07% 0 \$0.00	NA 0 \$0.00
CORP				
FREMONT BANK	14	\$1,157,229.20		NA 0 \$0.00
FULTON BANK	33	\$2,524,622.04	0.51% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	11	\$952,109.07	0.19% 0 \$0.00	NA 0 \$0.00
INSTITUTION FSB	1	¢07.701.00	0.0207.000.00	ΝΙΑ Ο ΦΟ ΟΟ
GASCO CREDIT UNION	1	\$87,701.00	0.02% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	9	\$789,832.88	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,454,783.72	0.29% 0 \$0.00	NA 0 \$0.00
GEHRKE MORTGAGE				
CORPORATION	1	\$72,736.23	0.01% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES				
CREDIT UNION OF EL PASO	2	\$175,308.39	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	13	\$1,127,336.09	0.23% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	2			
UNION	2	\$163,685.87	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$88,717.23	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$66,717.25	0.02% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO	2	\$157,593.07	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ151,375.07	0.03 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
GREATER NEVADA CREDIT	1	\$45,928.07	0.01% 0 \$0.00	NA 0 \$0.00
UNION				
GREATER NEVADA	1	\$93,614.33	0.02% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$93,614.33	0.02% 0 \$0.00	NA 0 \$0.00

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MORTGAGE SERVICES				Ц					
GREENWOOD CREDIT UNION	1	\$78,692.31	0.02%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	37	\$2,996,470.75	0.6%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$79,222.79	0.02%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	5	\$401,630.55	0.08%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$337,693.71	0.07%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	4	\$304,281.38	0.06%	0	\$0.00	NA	0	\$0.00	
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$93,058.23	0.02%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%			NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	\$0.00	

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HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	27	\$2,092,721.50	0.42%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0 \$0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$276,228.84	0.06%	0 \$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0 \$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$177,861.26	0.04%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$93,835.74	0.02%	0 \$0.00	NA	0	\$0.00	
HOMETOWN BANK	2	\$175,849.39	0.04%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0 \$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0 \$0.00	NA	0	\$0.00	
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0 \$0.00	NA	0	\$0.00	
HUMBOLDT BANK	6	\$501,137.49	0.1%	0 \$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89		0 \$0.00		0	\$0.00	
ILLINI BANK	1	\$78,981.31	0.02%	0 \$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$76,788.82	0.02%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0 \$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0 \$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$95,687.90	0.02%	0 \$0.00	NA	0	\$0.00	

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JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	3	\$277,302.53	0.06%	0	\$0.00	NA	0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	6	\$516,508.15	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	3	\$258,424.17	0.05%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$485,028.14	0.1%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$233,702.26	0.05%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$95,648.40	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$330,637.72	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	27	\$2,349,316.87	0.47%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$94,870.19	0.02%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%					\$0.00	
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$79,299.53	0.02%	0	\$0.00	NA	0	\$0.00	
LEESPORT BANK	2	\$148,492.62	0.03%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$164,424.56	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$178,576.46	0.04%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$132,828.86	0.03%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$435,074.18	0.09%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$265,810.04	0.05%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0	\$0.00	NA	0	\$0.00	

1	\$29,899.21	0.01% 0 \$	60.00 NA	0 \$0.00)
7	\$589,521.34	0.12% 0 \$	60.00 NA	0 \$0.00)
3	\$248,867.75	0.05% 0 \$	60.00 NA	0 \$0.00)
_					+
1	\$95,217.38				
. 1	\$92,797.44	0.02% 0 \$	60.00 NA	0 \$0.00)
2	\$159,353.77	0.03% 0 \$	0.00 NA	0 \$0.00)
2	\$159,021.28	0.03% 0 \$	0.00 NA	0 \$0.00	
3	\$257,928.12	0.05% 0 \$	0.00 NA	0 \$0.00)
2	\$179,617.14	0.04% 0 \$	0.00 NA	0 \$0.00	
3	\$254,513.24	0.05% 0 \$	80.00 NA	0 \$0.00)
1	\$73,809.20	0.01% 0\$	0.00 NA	0 \$0.00)
6	\$503,525.01	0.1% 0 \$	80.00 NA	0 \$0.00)
5	\$440,631.70	0.09% 0 \$	60.00 NA	0 \$0.00)
7	\$621,971.88	0.13% 0 \$	60.00 NA	0 \$0.00)
2	\$166,735.62	0.03% 0 \$	0.00 NA	0 \$0.00)
6	\$525,045.09	0.11% 0 \$	0.00 NA	0 \$0.00)
3	\$263,198.68	0.05% 0 \$	0.00 NA	0 \$0.00)
5	\$423,884.40	0.09% 0 \$	0.00 NA	0 \$0.00)
13	\$1,039,797.85	0.21% 0 \$	0.00 NA	0 \$0.00	
6	\$477,583.38	0.1% 0 \$	0.00 NA	0 \$0.00)
20	\$1,596,201.80	0.32% 0 \$	0.00 NA	0 \$0.00)
7	\$604,512.11	0.12% 0 \$	0.00 NA	0 \$0.00	
17	\$1,356,134.62	0.27% 0 \$	0.00 NA	0 \$0.00)
1	\$66,270.03	0.01% 0 \$	60.00 NA	0 \$0.00)
2	\$169,115.36	0.03% 0 \$	60.00 NA	0 \$0.00)
8	\$668,188.37	0.13% 0 \$	60.00 NA	0 \$0.00)
	3 3 3 1 1 2 2 3 3 1 6 5 7 2 6 3 7 17 1 1 2	7 \$589,521.34 3 \$248,867.75 3 \$270,384.01 1 \$95,217.38 1 \$92,797.44 2 \$159,353.77 2 \$159,021.28 3 \$257,928.12 2 \$179,617.14 3 \$254,513.24 1 \$73,809.20 6 \$503,525.01 5 \$440,631.70 7 \$621,971.88 2 \$166,735.62 6 \$525,045.09 3 \$263,198.68 5 \$423,884.40 13 \$1,039,797.85 6 \$477,583.38 20 \$1,596,201.80 7 \$604,512.11 17 \$1,356,134.62 1 \$66,270.03 2 \$169,115.36	7 \$589,521.34 0.12% 0 \$ 3 \$248,867.75 0.05% 0 \$ 3 \$270,384.01 0.05% 0 \$ 1 \$95,217.38 0.02% 0 \$ 2 \$159,353.77 0.03% 0 \$ 2 \$159,021.28 0.03% 0 \$ 3 \$257,928.12 0.05% 0 \$ 2 \$179,617.14 0.04% 0 \$ 3 \$254,513.24 0.05% 0 \$ 1 \$73,809.20 0.01% 0 \$ 5 \$440,631.70 0.09% 0 \$ 7 \$621,971.88 0.13% 0 \$ 2 \$166,735.62 0.03% 0 \$ 5 \$423,884.40 0.09% 0 \$ 5 \$423,884.40 0.09% 0 \$ 13 \$1,039,797.85 0.21% 0 \$ 6 \$477,583.38 0.1% 0 \$ 7 \$604,512.11 0.12% 0 \$ 17 \$1,356,134.62 0.27% 0 \$ 1 \$66,270.03 0.01% 0 \$ 2 \$169,115.36 0.03% 0 \$	7 \$589,521.34 0.12% 0 \$0.00 NA 3 \$248,867.75 0.05% 0 \$0.00 NA 3 \$270,384.01 0.05% 0 \$0.00 NA 1 \$95,217.38 0.02% 0 \$0.00 NA 1 \$95,217.38 0.02% 0 \$0.00 NA 2 \$159,353.77 0.03% 0 \$0.00 NA 2 \$159,021.28 0.03% 0 \$0.00 NA 3 \$257,928.12 0.05% 0 \$0.00 NA 2 \$179,617.14 0.04% 0 \$0.00 NA 3 \$254,513.24 0.05% 0 \$0.00 NA 1 \$73,809.20 0.01% 0 \$0.00 NA 5 \$440,631.70 0.09% 0 \$0.00 NA 7 \$621,971.88 0.13% 0 \$0.00 NA 2 \$166,735.62 0.03% 0 \$0.00 NA 3 \$263,198.68 0.05% 0 \$0.00 NA 5 \$423,884.40 0.09% 0 \$0.00 NA 6 \$477,583.38 0.1% 0 \$0.00 NA 6 \$477,583.38 0.1% 0 \$0.00 NA 7 \$604,512.11 0.12% 0 \$0.00 NA 1 \$1,356,134.62 0.27% 0 \$0.00 NA 1 \$1,356,134.62 0.27% 0 \$0.00 NA 1 \$666,270.03 0.01% 0 \$0.00 NA	7 \$589,521.34 0.12% 0 \$0.00 NA 0 \$0.00 3 \$248,867.75 0.05% 0 \$0.00 NA 0 \$0.00 1 \$95,217.38 0.02% 0 \$0.00 NA 0 \$0.00 1 \$92,797.44 0.02% 0 \$0.00 NA 0 \$0.00 2 \$159,353.77 0.03% 0 \$0.00 NA 0 \$0.00 3 \$257,928.12 0.05% 0 \$0.00 NA 0 \$0.00 2 \$179,617.14 0.04% 0 \$0.00 NA 0 \$0.00 3 \$254,513.24 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,809.20 0.01% 0 \$0.00 NA 0 \$0.00 5 \$440,631.70 0.09% 0 \$0.00 NA 0 \$0.00 5 \$423,884.40 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,039,797.85 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,596,201.80 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,596,201.80 0.00 NA 0 \$0.00 1 \$1,536,13.62 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,039,797.85 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,596,201.80 0.00% 0 \$0.00 NA 0 \$0.00 1 \$1,596,201.80 0 \$0.00 NA 0 \$0.00 1 \$1,596,201.80 0 \$0.00 NA 0 \$0.00 1

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MERRILL MERCHANTS BANK					
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	\$0.00	NA 0 \$0.00
METROBANK	3	\$253,771.02	0.05%	0.00\$	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$233,852.26	0.05%		NA 0 \$0.00
MID-PENN BANK	4	\$318,714.99	0.06%		NA 0 \$0.00
MID-STATE BANK	4	\$356,622.27	0.07%		NA 0 \$0.00
MIDFIRST BANK	1	\$97,804.71	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	2	\$145,873.99	0.03%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70			NA 0 \$0.00
MILFORD BANK, THE	9	\$725,742.47	0.15%	0\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	10	\$775,666.24	0.16%	\$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$438,621.48	0.09%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$199,362.49	0.04%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	24	\$1,955,983.10	0.39%	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	3	\$230,116.25	0.05%		, i
MONSON SAVINGS BANK	6	\$478,301.65		0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	9	\$748,474.69	0.15%	+ +	NA 0 \$0.00
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58%) \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	2	\$173,528.40	0.04%	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$253,462.90	0.05%	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$453,083.17	0.09%		
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03%	\$0.00	NA 0 \$0.00

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MURRAY FINANCIAL ASSOCIATES INC	3	\$251,928.88	0.05% 0 \$0.00	NA 0 \$0	.00
MUTUAL FEDERAL				11.	
SAVINGS BANK	1	\$90,121.54	0.02% 0 \$0.00	NA 0 \$0	.00
MUTUAL SAVINGS	1	ФО1 762 55	0.02% 0.00	N IA 0 00	00
ASSOCIATION FSA	1	\$81,763.55	0.02% 0 \$0.00	NA 0 \$0	.00
MUTUAL SAVINGS BANK	19	\$1,593,401.13	0.32% 0 \$0.00	NA 0 \$0	.00
NATIONAL BANK OF	1	\$81,699.95	0.02% 0 \$0.00	NA 0 \$0	00
ARIZONA	1	\$61,099.93	0.02% 0 \$0.00	NA 0 50	.00
NATIONAL CITY	66	\$5,705,495.64	1.15% 0 \$0.00	NA 0 \$0	00
MORTGAGE COMPANY	00	ψο,,, σο, 1,, ο. σ.	1.12 /0 0 00.00	1110 40	
NATIONSHERITAGE	2	\$168,373.51	0.03% 0 \$0.00	NA 0 \$0	.00
FEDERAL CREDIT UNION					_
NATIONWIDE ADVANTAGE	1	\$84,396.55	0.02% 0 \$0.00	NA 0 \$0	.00
MORTGAGE COMPANY NATIONWIDE HOME					_
MORTGAGE COMPANY	24	\$1,977,829.22	0.4% 0 \$0.00	NA 0 \$0	.00
NAVY FEDERAL CREDIT					+
UNION	9	\$793,487.54	0.16% 0 \$0.00	NA 0 \$0	.00
NEW HAVEN SAVINGS		\$4. 22 0.00 7 .04	0.05%	37.4.0.00	0.0
BANK	15	\$1,228,085.84	0.25% 0 \$0.00	NA 0 \$0	.00
NEW SOUTH FEDERAL	9	\$756 270 21	0.150/ 0.50 00	NA O CO	00
SAVINGS BANK	9	\$756,370.21	0.15% 0 \$0.00	NA 0 \$0	.00
NEWFIELD NATIONAL	5	\$386,796.73	0.08% 0 \$0.00	NA 0 \$0	00
BANK		·			
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22% 0 \$0.00	NA 0 \$0	_
NORTH FORK BANK	31	\$2,384,993.73	0.48% 0 \$0.00	NA 0 \$0	.00
NORTH SHORE BANK, A	1	\$89,642.44	0.02% 0 \$0.00	NA 0 \$0	.00
CO-OPERATIVE BANK					-
NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02% 0 \$0.00	NA 0 \$0	.00
NORTHERN OHIO					+
INVESTMENT COMPANY	25	\$2,082,200.94	0.42% 0 \$0.00	NA 0 \$0	.00
NORTHWEST FEDERAL					_
CREDIT UNION	8	\$693,386.17	0.14% 0 \$0.00	NA 0 \$0	.00
NORTHWEST GEORGIA	1	Φ02.062.42	0.02% 0.00	NIA O CO	00
BANK	1	\$82,062.43	0.02% 0 \$0.00	NA 0 \$0	.00
NORTHWESTERN	14	\$1,184,095.32	0.24% 0 \$0.00	NA 0 \$0	00
MORTGAGE COMPANY	14	\$1,104,093.32	0.24 /0 0 \$0.00	11A 0 \$0	.00
NORTHWESTERN SAVINGS	2	\$171,797.14	0.03% 0 \$0.00	NA 0 \$0	00
BANK AND TRUST		ΨΙ/Ι,///.ΙΙ	0.03 /6 0 φ0.00	1110 40	.00
NORWOOD COOPERATIVE	1	\$84,177.30	0.02% 0 \$0.00	NA 0 \$0	.00
BANK	1	Φ01.704.70	0.020 0.00	NIA O CO	00
NPB MORTGAGE LLC	1	\$91,704.78	0.02% 0 \$0.00	NA 0 \$0	.00
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02% 0 \$0.00	NA 0 \$0	.00
NWA FEDERAL CREDIT				- 	+
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11% 0 \$0.00	NA 0 \$0	.00
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OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN WEST ENTERPRISES INC	2	\$171,599.93	0.03% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$346,992.15	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$92,287.98	0.02% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$595,195.06	0.12% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$174,405.00	0.04% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	14	\$1,162,187.94	0.23% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$280,348.14	0.06% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,186,898.04	0.24% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$3,008,853.06	0.61% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$361,107.19	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,909.32	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$89,643.63	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$89,917.63	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$337,730.76	0.07% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$86,846.00	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	99	\$8,571,180.75	1.73% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	3	\$259,644.15	0.05% 0 \$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$85,348.94	0.02% 0 \$0.00	NA 0 \$0.00

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PNC BANK, NATIONAL ASSOCIATION	55	\$3,622,446.77	0.73% 0 \$0.00	NA 0	\$0.00	
POINT LOMA CREDIT UNION	1	\$80,454.43	0.02% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$911,396.41	0.18% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,029,537.70	0.21% 0 \$0.00	NA 0 5	\$0.00	
PORT WASHINGTON STATE BANK	4	\$343,187.74	0.07% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	10	\$854,010.88	0.17% 0 \$0.00	NA 0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	2	\$161,072.67	0.03% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	149	\$12,767,056.46	2.58% 0 \$0.00	NA 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,931.76	0.09% 0 \$0.00	NA 0	\$0.00	
PUTNAM SAVINGS BANK	1	\$79,812.78	0.02% 0 \$0.00	NA 0 5	\$0.00	
QUAKER CITY BANK	6	\$442,517.67	0.09% 0 \$0.00	NA 0	\$0.00	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02% 0 \$0.00	NA 0 S	\$0.00	
REGIONS MORTGAGE, INC	6	\$488,189.01	0.1% 0 \$0.00	NA 0	0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02% 0 \$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03% 0 \$0.00	NA 0 5	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02% 0 \$0.00	NA 0		
RIVERWAY BANK	3	\$249,122.97	0.05% 0 \$0.00	NA 0 5	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02% 0 \$0.00	NA 0		
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15% 0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11% 0 \$0.00	NA 0	\$0.00	
ROUNDBANK	2	\$172,089.61	0.03% 0 \$0.00	NA 0	00.08	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03% 0 \$0.00	NA 0	\$0.00	
S&T BANK	8	\$665,714.11	0.13% 0 \$0.00	NA 0 5	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12% 0 \$0.00	NA 0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03% 0 \$0.00	NA 0	\$0.00	
 SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02% 0 \$0.00	NA 0 \$	50.00	

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SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$144,773.02	0.03% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	5	\$458,511.81	0.09% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	6	\$499,826.04	0.1% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12% 0 \$0.00	NA 0 \$0.00
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	31	\$2,461,386.83	0.5% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$265,105.70	0.05% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	9	\$770,496.72	0.16% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	164	\$13,718,906.23	2.77% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$170,744.69	0.03% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	7	\$571,552.49	0.12% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	5	\$408,082.43	0.08% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$83,991.92	0.02% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$76,181.27	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF CHICAGO	4	\$322,105.85	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$97,081.33	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,681.23	0.02% 0 \$0.00	
SOUTHWEST BANK	10	\$830,097.83	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$384,256.15	0.08% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	15	\$1,263,255.24	0.26% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	7	\$587,318.04	0.12% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$96,277.92	0.02% 0 \$0.00	
ST. ANNES CREDIT UNION	16	\$1,150,640.76	0.23% 0 \$0.00	NA 0 \$0.00

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ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	3	\$275,499.24	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION ST. MARYS BANK	11	\$961,111.03	0.19% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT	11			
UNION	6	\$439,775.57	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	9	\$746,831.14	0.15% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		ψ, 10,031.11	σ.12 /0 σ φσ.σσ	1110 00.00
STANDARD BANK AND TRUST COMPANY	14	\$1,119,353.37	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	+			
CORPORATION	27	\$2,306,333.33	0.47% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL	1	\$92,146.97	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- 1	Ψ,2,1+0.77	0.02 // 0 φ0.00	11710 \$0.00
STAR FINANCIAL GROUP, INC	22	\$1,850,086.46	0.37% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	3	\$265,757.83	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$268,440.92	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$89,616.03	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	3		0.05% 0 \$0.00	NA 0 \$0.00
UTAH	3	\$264,233.38	0.03% 0 \$0.00	NA 0 50.00
STATE BANK OF THE	12	\$1,016,927.09	0.21% 0 \$0.00	NA 0 \$0.00
LAKES STATE CENTRAL CREDIT	-+			
UNION UNION	1	\$40,629.19	0.01% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT	<i>C</i> 1	Φ5 005 04 7 6 2	1 0100 000 00	NIA O CO OO
UNION	61	\$5,005,847.62	1.01% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL	54	\$4,607,758.35	0.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1			
STERLING SAVINGS BANK STILLWATER NATIONAL		\$83,626.61	0.02% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	7	\$605,927.54	0.12% 0 \$0.00	NA 0 \$0.00
STRATA BANK	1	\$91,133.59	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	16	·		
COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY	2	\$167,189.79	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		, , , , , , , , , , , ,		
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS				
FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE	1	\$77,840.62	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
SUNTRUST MORTGAGE INC	2	\$148,976.01	0.03% 0 \$0.00	NA 0 \$0.00
· 1	1	\$97,490.31	0.02% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC SUPERIOR FEDERAL BANK, FSB	1	·		

3	\$240,925.38	0.05% 0 \$0.00	NA 0 \$0.00
5	\$409,575.23	0.08% 0 \$0.00	NA 0 \$0.00
7	\$592,817.48	0.12% 0 \$0.00	NA 0 \$0.00
1	\$96,545.91	0.02% 0 \$0.00	NA 0 \$0.00
1	\$80,989.94	0.02% 0 \$0.00	NA 0 \$0.00
8	\$666,393.76	0.13% 0 \$0.00	NA 0 \$0.00
3	\$250,563.93	0.05% 0 \$0.00	NA 0 \$0.00
8	\$652,387.59	0.13% 0 \$0.00	NA 0 \$0.00
1	\$80,016.18	0.02% 0 \$0.00	NA 0 \$0.00
6	\$448,425.56	0.09% 0 \$0.00	NA 0 \$0.00
2	\$147,622.87	0.03% 0 \$0.00	NA 0 \$0.00
3	\$238,352.13	0.05% 0 \$0.00	NA 0 \$0.00
2	\$179,154.83	0.04% 0 \$0.00	NA 0 \$0.00
3	\$254,228.56	0.05% 0 \$0.00	NA 0 \$0.00
2	\$141,894.27	0.03% 0 \$0.00	NA 0 \$0.00
1	\$90,921.97	0.02% 0 \$0.00	NA 0 \$0.00
1	\$86,647.16	0.02% 0 \$0.00	NA 0 \$0.00
2	\$174,473.78	0.04% 0 \$0.00	NA 0 \$0.00
2	\$171,991.63	0.03% 0 \$0.00	NA 0 \$0.00
5	\$350,137.02	0.07% 0 \$0.00	NA 0 \$0.00
1	\$91,036.52	0.02% 0 \$0.00	NA 0 \$0.00
3	\$245,750.98	0.05% 0 \$0.00	NA 0 \$0.00
5	\$369,394.54	0.07% 0 \$0.00	NA 0 \$0.00
2	\$161,709.30	0.03% 0 \$0.00	NA 0 \$0.00
	5 7 1 1 8 3 8 1 6 2 3 2 1 1 2 5	5 \$409,575.23 7 \$592,817.48 1 \$96,545.91 1 \$80,989.94 8 \$666,393.76 3 \$250,563.93 8 \$652,387.59 1 \$80,016.18 6 \$448,425.56 2 \$147,622.87 3 \$238,352.13 2 \$179,154.83 3 \$254,228.56 2 \$141,894.27 1 \$90,921.97 1 \$86,647.16 2 \$174,473.78 2 \$171,991.63 5 \$350,137.02 1 \$91,036.52 3 \$245,750.98 5 \$369,394.54	5 \$409,575.23 0.08% 0 \$0.00 2 7 \$592,817.48 0.12% 0 \$0.00 1 \$96,545.91 0.02% 0 \$0.00 1 \$80,989.94 0.02% 0 \$0.00 8 \$666,393.76 0.13% 0 \$0.00 8 \$652,387.59 0.13% 0 \$0.00 1 \$80,016.18 0.02% 0 \$0.00 2 \$147,622.87 0.03% 0 \$0.00 3 \$238,352.13 0.05% 0 \$0.00 2 \$179,154.83 0.04% 0 \$0.00 2 \$141,894.27 0.03% 0 \$0.00 1 \$86,647.16 0.02% 0 \$0.00 2 \$174,473.78 0.04% 0 \$0.00 2 \$174,473.78 0.04% 0 \$0.00 2 \$171,991.63 0.03% 0 \$0.00 3 \$245,750.98 0.05% 0 \$0.00 3 \$245,750.98 0.05% 0 \$0.00 5 \$369,394.54 0.07% 0 \$0.00

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THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	9	\$732,557.26	0.15% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$567,875.22	0.11% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION	5	\$380,396.14	0.08% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$514,377.04	0.1% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$83,828.40	0.02% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	2	\$183,646.77	0.04% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	21	\$1,828,500.85	0.37% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$90,280.01	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$172,858.18	0.03% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$323,025.56	0.07% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$250,827.57	0.05% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$196,593.31	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$76,822.47	0.02% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	7	\$620,169.97	0.13% 0 \$0.00	NA 0 \$0.00
UNION BANK	21	\$1,740,003.86	0.35% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$88,597.21	0.02% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	6	\$504,263.94	0.1% 0 \$0.00	NA 0 \$0.00
UNIONBANK	20	\$1,697,713.93	0.34% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$77,263.69	0.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$182,441.52	0.04% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$84,771.56	0.02% 0 \$0.00	NA 0 \$0.00

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UNITED COMMUNITY BANK	8	\$639,658.96	0.13%	\$0.00	NA	0 \$	60.00	
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14%	\$0.00	NA	0 \$	50.00	
UNITED FINANCIAL MORTGAGE CORP	4	\$342,466.69	0.07%	\$0.00	NA	0 \$	60.00	
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3%	\$0.00	NA	0 \$	60.00	
UNITED MORTGAGE INVESTORS INC	1	\$71,962.07	0.01%	\$0.00	NA	0 \$	60.00	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04%	\$0.00	NA	0 \$	60.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02%	\$0.00	NA	0 \$	60.00	
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17%	\$0.00	NA	0\$	80.00	
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02%	\$0.00	NA	0\$	60.00	
VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02%	\$0.00	NA	0 \$	60.00	
VALLEY MORTGAGE COMPANY INC	1	\$80,499.74	0.02%	\$0.00	NA	0 \$	60.00	
VALLEY NATIONAL BANK	8	\$693,537.78	0.14% (\$0.00	NA	0 \$	60.00	
VAN WERT NATIONAL BANK	1	\$88,237.94					60.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02%	\$0.00	NA	0 \$	60.00	
VERITY CREDIT UNION	1	\$85,916.49	0.02% (\$0.00	NA	0.5	80.00	
VERMONT STATE EMPLOYEES CREDIT UNION	15		0.25%				60.00	
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03%	\$0.00	NA	0 \$	60.00	
VYSTAR CREDIT UNION	11	\$866,295.14	0.17% (\$0.00	NA	0 \$	80.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%	\$0.00	NA	0 \$	60.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%	\$0.00	NA	0 \$	60.00	
WASHINGTON TRUST BANK	6	\$501,160.99	0.1%	\$0.00	NA	0 \$	80.00	
WASHTENAW MORTGAGE COMPANY	3		0.06%	\$0.00	NA	0 \$	60.00	
WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%	\$0.00	NA	0 \$	80.00	
WAYNE BANK	2	\$166,506.00	0.03%	\$0.00	NA	0 \$	80.00	
WAYNE BANK AND TRUST COMPANY	1	\$81,917.06					60.00	
WELLS FARGO HOME MORTGAGE, INC	8	\$689,792.22	0.14%	\$0.00	NA	0 \$	80.00	
WEOKIE CREDIT UNION	4	\$315,143.05	0.06%	\$0.00	NA	0\$	80.00	

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	WESCOM CREDIT UNION	10	\$858,855.76	0.17% 0 \$0.00	NA (0\$0.00	
	WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12% 0 \$0.00	NA	0 \$0.00	
	WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04% 0 \$0.00	NA	0 \$0.00	
	WHITNEY NATIONAL BANK	2	\$144,647.35	0.03% 0 \$0.00	NA (\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34% 0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	9	\$731,980.50	0.15% 0 \$0.00	NA (\$0.00	
	WORLD SAVINGS BANK	60	\$5,015,240.34	1.01% 0 \$0.00	NA (\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,014.00	0.03% 0 \$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	953	\$79,733,982.47	13.43% 0 \$0.00	NA	0 \$0.00	
Total		6,113	\$507,506,999.00	100% 0 \$0.00	(0 \$0.00	
31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$564,008.56	0.11% 0 \$0.00	NA	0 \$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12% 0 \$0.00	NA	0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	\$370,686.45	0.07% 0 \$0.00	NA	0 \$0.00	
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03% 0 \$0.00	NA	\$0.00	
	ADAMS FIRST FINANCIAL INC	7	\$559,997.71	0.1% 0 \$0.00	NA (0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03% 0 \$0.00	NA (0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03% 0 \$0.00		0 \$0.00	
	ADVANTAGE BANK	11	\$937,800.69	0.17% 0 \$0.00	NA (0 \$0.00	<u> </u>
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09% 0 \$0.00	NA (0 \$0.00	
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01% 0 \$0.00	NA (0 \$0.00	
	AF BANK	2	\$185,458.42	0.03% 0 \$0.00	NA (\$0.00	
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23% 0 \$0.00	NA	0 \$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02% 0 \$0.00	NA	0 \$0.00	
	•			0.06% 0 \$0.00	, ,	0.00	

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CREDIT UNION					
ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02% 0 \$0.00	NA 0	\$0.00
ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02% 0 \$0.00	NA 0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02% 0 \$0.00	NA 0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05% 0 \$0.00	NA 0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC	1	\$100,678.31	0.02% 0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02% 0 \$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,197,453.83	0.22% 0 \$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME FUNDING INC	5	\$423,496.19	0.08% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27% 0 \$0.00	NA 0	\$0.00
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07% 0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02% 0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$1,159,531.34	0.22% 0 \$0.00	NA 0	\$0.00
ANCHORBANK SSB	4	\$345,662.00	0.06% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02% 0 \$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02% 0 \$0.00	NA 0	\$0.00
ASHORE FUNDING, INC	1	\$101,472.16	0.02% 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11% 0 \$0.00	NA 0	\$0.00

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ASSOCIATED MORTGAGE INC	84	\$7,335,882.16	1.37% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$195,083.67	0.04% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$356,638.83	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	14	\$1,229,127.50	0.23% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$853,989.89	0.16% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$176,905.91	0.03% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	2	\$172,948.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	15	\$1,257,007.61	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$87,035.69	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$530,623.21	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$258,226.65	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$464,829.44	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	6	\$574,525.84	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$185,638.72	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$188,550.96		NA 0 \$0.00
BANK OF NEWPORT	7	\$624,591.77	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	2	\$182,985.34	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$360,174.98	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$466,920.97	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$429,164.10	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$92,242.22	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,229.36	0.02% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	2	\$178,914.22	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01% 0 \$0.00	NA 0 \$0.00
 BAXTER CREDIT UNION	5	\$414,857.23	0.08% 0 \$0.00	NA 0 \$0.00
 BELMONT SAVINGS BANK	2	\$180,092.42	0.03% 0 \$0.00	NA 0 \$0.00

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BENCHMARK BANK	1	\$92,731.54	0.02% (\$0.00	NA	0 \$0.0	0
BENCHMARK MORTGAGE	4	\$323,607.09	0.06%	\$0.00	NA	0 \$0.0	00
CORPORATION		ψ2 23, 007.03	0.0076	φοίου	1 11 1	σφοίο	-
BENEFICIAL MUTUAL	2	\$192,865.79	0.04%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK BETHPAGE FEDERAL						+	+
CREDIT UNION	5	\$457,555.89	0.09%	\$0.00	NA	0 \$0.0	0
BISHOPS GATE							
RESIDENTIAL MORTGAGE	173	\$15,190,846.40	2.83%	\$0.00	NA	0 \$0.0	00
TRUST							
BLACKHAWK CREDIT	6	\$542,077.14	0.1%	 \$0.00	NΔ	0 \$0.0	10
UNION	U	Ψ3+2,077.1+	0.1 /0 (, φυ.υυ	IVA	υ φυ.υ	4
BLUE BALL NATIONAL	1	\$77,008.54	0.01%	\$0.00	NA	0 \$0.0	00
BANK		, ,				1	-
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	\$0.00	NA	0 \$0.0	0
BOSTON FEDERAL						+-	+
SAVINGS BANK	1	\$82,467.62	0.02%	\$0.00	NA	0 \$0.0	0
BOTTOMLINE MORTGAGE,	_	4.26.77 6.04	0.00~	40.00	27.4	0 00 0	
INC	5	\$436,576.84	0.08%	\$0.00	NA	0 \$0.0	0
BRIDGEWATER CREDIT	1	\$90,602,12	0.02%	00.00	NI A	0.00	0
UNION	1	\$80,693.12	0.02%	J \$U.UU	NA	0 \$0.0	.0
BRUCETON BANK	3	\$257,410.38	0.05% (\$0.00	NA	0 \$0.0	0
BRYN MAWR TRUST	12	\$1,054,072.41	0.2%	\$0.00	NA	0 \$0.0	00
COMPANY THE				ļ			
BSB BANK & TRUST CO	1	\$85,589.88	0.02%	\$0.00	NA	0 \$0.0	0
BSI FINANCIAL SERVICES,	2	\$172,385.23	0.03%	\$0.00	NA	0 \$0.0	0
INC BUSEY BANK	3	\$258,576.76	0.05% (00.02	NI A	0 \$0.0	10
BUTTE COMMUNITY BANK	4	\$349,490.89	0.03% (1	0 \$0.0	
CAMBRIDGE SAVINGS	4	Ψ349,490.69	0.0770	, φυ.υυ	IVA	0,50.0	
BANK	1	\$94,224.98	0.02%	\$0.00	NA	0 \$0.0	0
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02% (\$0.00	NA	0 \$0.0	0
CAPE COD FIVE CENTS	2	·					
SAVINGS BANK	2	\$192,710.66	0.04%	\$0.00	NA	0 \$0.0	10
CAPITAL CENTER, L.L.C	19	\$1,719,030.16	0.32%	\$0.00	NA	0 \$0.0	0
CCO MORTGAGE	7	\$649,617.17	0.12%	SO 00	NΔ	0 \$0.0	10
CORPORATION	,	ψ0+2,017.17	0.12700	, φυ.υυ	IVA	υ φυ.υ	4
CENTENNIAL LENDING,	2	\$164,799.01	0.03%	\$0.00	NA	0 \$0.0	00
LLC				ļ			
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	980.00	NA	0 \$0.0	<u>/U</u>
CENTRAL MORTGAGE	54	\$4,697,695.33	0.88%	\$0.00	NA	0 \$0.0	0
COMPANY CENTRAL MORTGAGE						_	+
CORPORATION	1	\$92,415.59	0.02%	\$0.00	NA	0 \$0.0	0
CENTRAL ONE FEDERAL		.				0 4 1	+
CREDIT UNION	2	\$184,454.84	0.03%) [\$0.00	NA	0 \$0.0	0
	I			•			

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CENTRAL PACIFIC BANK	2	\$174,867.21	0.03% 0 5	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02% 0 5		
CENTRAL STATE BANK	3	\$246,009.38	0.05% 0 5		
CENTREBANK	4	\$324,940.62	0.06% 0 5		
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02% 0		
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	4	\$361,794.51	0.07% 0	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	3	\$258,613.23	0.05% 0	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$170,703.29	0.03% 0		
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05% 0 5	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03% 0	\$0.00	NA 0 \$0.00
CITIBANK, N. A	2	\$171,488.94	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	8	\$744,081.37	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$184,484.06	0.03% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03% 0	\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	4	\$340,777.18	0.06% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$251,396.95	0.05% 0	\$0.00	NA 0 \$0.00

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COAST BANK OF FLORIDA	2	\$170,134.54	0.03% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	8	\$701,159.76	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK	J	Ψ701,137.70	0.13 % 0 \$0.00	141 ο φο.σσ
DBA COLUMBIA RIVER	6	\$543,053.37	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP		ψ5-15,055.57	0.1 /6 0 φ0.00	1171000.00
COMMERCE BANK & TRUST				
COMPANY	1	\$88,154.08	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE				
CORPORATION	9	\$780,356.24	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF				
TEXAS, N.A	5	\$426,480.42	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL				
BANK	2	\$194,988.95	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &				
TRUST CO	3	\$224,593.84	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	-	****	0.44404000	
UNION	6	\$526,546.12	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT		ФОД 220 20	0.02% 0.00	XX 4 0 00 00
UNION OF FLORIDA	1	\$84,220.29	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL				
SAVINGS AND LOAN	1	¢05,000,00	0.0207 0.00	NIA O CO
ASSOCIATION OF LITTLE	1	\$85,988.86	0.02% 0 \$0.00	NA 0 \$0.00
FALLS				
COMMUNITY SAVINGS	3	\$260,826.34	0.05% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ200,020.3+	0.03 /6 0 \$0.00	1171 Ο ψ0.00
COMMUNITY SECURITY	2	\$195,468.20	0.04% 0 \$0.00	NA 0 \$0.00
BANK		•		
COMMUNITY STATE BANK	7	\$549,370.98	0.1% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE	1	\$98,172.74	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ/0,1/2./Τ	σ.σ2 /σ σ φσ.σσ	111.0 ψ0.00
CONNECTICUT RIVER	6	\$564,738.55	0.11% 0 \$0.00	NA 0 \$0.00
BANK		φυστ,1υσ.υυ	σ.11 /0 σ φσ.σσ	111 σ φυ.σο
CONTINENTAL CAPITAL	4	\$359,176.63	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
CORNBELT BANK	1	\$94,911.02	0.02% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL	3	\$245,608.73	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		Ψ2 .5,000.75	0.02 /0 0 00.00	111.0 ψ0.00
CREDIT UNION MORTGAGE	24	\$2,082,748.95	0.39% 0 \$0.00	NA 0 \$0.00
CO		¥=,00±,710.73	0.27 /0 0 40.00	1.110,40.00
CREDIT UNION MORTGAGE	7	\$611,032.41	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	 	, ==,===		
CREDIT UNION OF	2	\$172,236.68	0.03% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY		•		
CROWN BANK FSB	6	\$482,459.25	0.09% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$283,510.68	0.05% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	6	\$518,279.04	0.1% 0 \$0.00	NA 0 \$0.00

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1	\$87,928.13	0.02% 0 \$0.00	NA 0 \$0.00	
1	\$96,188.73	0.02% 0 \$0.00	NA 0 \$0.00	
3	\$247,223.86	0.05% 0 \$0.00	NA 0 \$0.00	
2	\$166,119.23	0.03% 0 \$0.00	NA 0 \$0.00	
27	\$2,411,111.08	0.45% 0 \$0.00	NA 0 \$0.00	
1	\$90,191.92	0.02% 0 \$0.00	NA 0 \$0.00	
4	\$363,793.65	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$79,571.73	0.01% 0 \$0.00	NA 0 \$0.00	
2	\$171,660.29	0.03% 0 \$0.00	NA 0 \$0.00	
8	\$695,774.65	0.13% 0 \$0.00	NA 0 \$0.00	
1	\$81,655.69	0.02% 0 \$0.00	NA 0 \$0.00	
4	\$366,517.46	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$80,358.96	0.01% 0 \$0.00	NA 0 \$0.00	
14	\$1,188,327.38	0.22% 0 \$0.00	NA 0 \$0.00	
2	\$180,187.17	0.03% 0 \$0.00	NA 0 \$0.00	
7	\$615,168.71	0.11% 0 \$0.00	NA 0 \$0.00	
1	\$46,570.73	0.01% 0 \$0.00	NA 0 \$0.00	
4	\$337,693.08	0.06% 0 \$0.00	NA 0 \$0.00	
5	\$455,519.17	0.08% 0 \$0.00	NA 0 \$0.00	
10	\$901,741.31	0.17% 0 \$0.00	NA 0 \$0.00	
1	\$84,802.62	0.02% 0 \$0.00	NA 0 \$0.00	
1	\$93,752.28	0.02% 0 \$0.00	NA 0 \$0.00	
3	\$282,860.79	0.05% 0 \$0.00	NA 0 \$0.00	
4	\$370,294.74	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$81,250.35	0.02% 0 \$0.00	NA 0 \$0.00	
1	\$78,098.10	0.01% 0 \$0.00	NA 0 \$0.00	
24	\$2,079,314.09	0.39% 0 \$0.00	NA 0 \$0.00	
			1 1	
2	\$165,615.92	0.03% 0 \$0.00	NA 0 \$0.00	
	3 2 27 1 4 1 2 8 1 1 4 1 1 2 7 1 4 5 10 1 1 3	\$96,188.73 \$247,223.86 2 \$166,119.23 27 \$2,411,111.08 1 \$90,191.92 4 \$363,793.65 1 \$79,571.73 2 \$171,660.29 8 \$695,774.65 1 \$81,655.69 4 \$366,517.46 1 \$80,358.96 14 \$1,188,327.38 2 \$180,187.17 7 \$615,168.71 1 \$46,570.73 4 \$337,693.08 5 \$455,519.17 10 \$901,741.31 1 \$84,802.62 1 \$93,752.28 3 \$282,860.79 4 \$370,294.74 1 \$81,250.35	1 \$96,188.73 0.02% 0 \$0.00 3 \$247,223.86 0.05% 0 \$0.00 2 \$166,119.23 0.03% 0 \$0.00 27 \$2,411,111.08 0.45% 0 \$0.00 1 \$90,191.92 0.02% 0 \$0.00 4 \$363,793.65 0.07% 0 \$0.00 1 \$79,571.73 0.01% 0 \$0.00 2 \$171,660.29 0.03% 0 \$0.00 8 \$695,774.65 0.13% 0 \$0.00 1 \$81,655.69 0.02% 0 \$0.00 4 \$366,517.46 0.07% 0 \$0.00 1 \$80,358.96 0.01% 0 \$0.00 1 \$1,188,327.38 0.22% 0 \$0.00 2 \$180,187.17 0.03% 0 \$0.00 3 \$1,188,327.38 0.02% 0 \$0.00 4 \$337,693.08 0.06% 0 \$0.00 4 \$337,693.08 0.06% 0 \$0.00 5 \$455,519.17 0.08% 0 \$0.00 1 \$84,802.62 0.02% 0 \$0.00 1 \$93,752.28 0.02% 0 \$0.00 3 \$282,860.79 0.05% 0 \$0.00 4 \$370,294.74 0.07% 0 \$0.00	1 \$96,188.73 0.02% 0 \$0.00 NA 0 \$0.00 2 \$166,119.23 0.03% 0 \$0.00 NA 0 \$0.00 27 \$2,411,111.08 0.45% 0 \$0.00 NA 0 \$0.00 4 \$363,793.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,571.73 0.01% 0 \$0.00 NA 0 \$0.00 2 \$171,660.29 0.03% 0 \$0.00 NA 0 \$0.00 8 \$695,774.65 0.13% 0 \$0.00 NA 0 \$0.00 1 \$81,655.69 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,358.96 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,188,327.38 0.22% 0 \$0.00 NA 0 \$0.00 1 \$4,1188,327.38 0.22% 0 \$0.00 NA 0 \$0.00 1 \$4,1188,327.38 0.02% 0 \$0.00 NA 0 \$0.00 1 \$4,1188,327.38 0.00 NA 0 \$0.00 1 \$4,1188,3250.35 0.02% 0 \$0.00 NA 0 \$0.00 1 \$4,1188,3250.35 0.02% 0 \$0.00 NA 0 \$0.00

FAIRFIELD COUNTY SAVINGS BANK					
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03% 0 \$0.00	NA 0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03% 0 \$0.00	NA 0 \$0.00	
FARLEY STATE BANK	2	\$157,798.08	0.03% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03% 0 \$0.00	NA 0 \$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$423,659.88	0.08% 0 \$0.00	NA 0 \$0.00	
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	6	\$550,884.14	0.1% 0 \$0.00	NA 0 \$0.00	
FIMI, INC	3	\$264,693.10	0.05% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST BANK OF OHIO	1	\$72,984.26	0.01% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	9	\$777,794.79	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	2	\$170,977.09	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03% 0 \$0.00	NA 0 \$0.00	
	20	\$1,686,105.56	0.31% 0 \$0.00	NA 0 \$0.00	

FIRST FEDERAL CAPITAL BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13% 0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02% 0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11% 0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03% 0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01% 0 \$0.00	NA	0 \$0.0	00
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21% 0 \$0.00	NA	0 \$0.0	00
FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29% 0 \$0.00	NA	0 \$0.0	00
FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08% 0 \$0.00	NA	0 \$0.0	00
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02% 0 \$0.00	NA	0 \$0.0	00
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11% 0 \$0.00	NA	0 \$0.0	00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,996.65	0.02% 0 \$0.00	NA	0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	235	\$21,019,925.24	3.92% 0 \$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45% 0 \$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17% 0 \$0.00		0 \$0.0	
FIRST MORTGAGE COMPANY INC	1	\$92,875.01	0.02% 0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,186,124.14	0.22% 0 \$0.00	NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK	8	\$593,429.64	0.11% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09% 0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF CARMI	2	\$172,086.95	0.03% 0 \$0.00	NA	0 \$0.0	00
C. Huili	2	\$174,069.13	0.03% 0 \$0.00	NA	0 \$0.0	00

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FIRST NATIONAL BANK OF DANVILLE					
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01% 0 \$0.00	NA 0 \$	60.00
FIRST PACIFIC FINANCIAL, INC	1	\$83,578.34	0.02% 0 \$0.00	NA 0 \$	60.00
FIRST PENN BANK	1	\$81,886.18	0.02% 0 \$0.00	NA 0 \$	00.00
FIRST PLACE BANK	87	\$7,606,196.27	1.42% 0 \$0.00	NA 0 \$	00.00
FIRST REPUBLIC SAVINGS BANK	4	\$350,451.00	0.07% 0 \$0.00	NA 0 \$	60.00
FIRST SAVINGS BANK	1	\$81,594.94	0.02% 0 \$0.00	NA 0 \$	00.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$83,789.42	0.02% 0 \$0.00	NA 0 \$	60.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,821.55	0.02% 0 \$0.00	NA 0 \$	60.00
FIRST TECHNOLOGY CREDIT UNION	3	\$268,123.64	0.05% 0 \$0.00	NA 0 \$	60.00
FIRST UNITED BANK	4	\$347,793.46	0.06% 0 \$0.00	NA 0 \$	00.00
FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46% 0 \$0.00	NA 0 \$	00.00
FLAGSTAR BANK, FSB	8	\$687,280.39	0.13% 0 \$0.00	NA 0 \$	60.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,987.02	0.02% 0 \$0.00	NA 0 \$	60.00
FLORIDA CREDIT UNION	3	\$263,700.99	0.05% 0 \$0.00	NA 0 \$	00.00
FORUM MORTGAGE	1	\$82,451.76	0.02% 0 \$0.00	NA 0 \$	00.00
FREEDOM MORTGAGE CORP	13	\$1,142,918.00	0.21% 0 \$0.00	NA 0 \$	60.00
FREMONT BANK	53	\$4,578,157.42	0.85% 0 \$0.00	NA 0 \$	00.00
FULTON BANK	25	\$2,216,450.15	0.41% 0 \$0.00	NA 0 \$	00.00
GARDINER SAVINGS INSTITUTION FSB	9	\$801,664.83	0.15% 0 \$0.00	NA 0 \$	60.00
GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34% 0 \$0.00	NA 0 \$	00.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$281,689.40	0.05% 0 \$0.00	NA 0 \$	60.00
GATEWAY MORTGAGE CORPORATION	3	\$271,605.10	0.05% 0 \$0.00	NA 0 \$	60.00

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GEORGIA TELCO CREDIT UNION	1	\$88,338.91	0.02% 0 \$0.00	NA 0	\$0.00	
GMAC MORTGAGE CORPORATION	3	\$277,036.34	0.05% 0 \$0.00	NA 0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$83,685.22	0.02% 0 \$0.00	NA 0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$745,588.31	0.14% 0 \$0.00	NA 0	\$0.00	
GRANITE BANK	12	\$1,036,462.78	0.19% 0 \$0.00	NA 0	\$0.00	
GRANITE STATE CREDIT UNION	3	\$276,488.29	0.05% 0 \$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$268,930.96	0.05% 0 \$0.00	NA 0	\$0.00	
GREATER BUFFALO SAVINGS BANK	1	\$91,460.04	0.02% 0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$744,374.98	0.14% 0 \$0.00	NA 0	\$0.00	
GREENWOOD CREDIT UNION	4	\$377,000.53	0.07% 0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12% 0 \$0.00	NA 0	\$0.00	
GROUP ONE MORTGAGE	1	\$85,986.52	0.02% 0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25% 0 \$0.00	NA 0	\$0.00	
GUARANTY BANK F.S.B	4	\$355,859.53	0.07% 0 \$0.00	NA 0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$191,362.74	0.04% 0 \$0.00	NA 0	\$0.00	
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02% 0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	10	\$916,950.85	0.17% 0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07% 0 \$0.00	NA 0	\$0.00	
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08% 0 \$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03% 0 \$0.00	NA 0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6% 0 \$0.00	NA 0	\$0.00	
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18% 0 \$0.00	NA 0	\$0.00	
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37% 0 \$0.00	NA 0	\$0.00	
HAWAII HOME LOANS, INC	1	\$99,614.10	0.02% 0 \$0.00	NA 0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$187,103.99	0.03% 0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	2	\$180,786.94	0.03% 0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1% 0 \$0.00	NA 0	\$0.00	

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HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	\$0.00	NA	0 \$0.0	00
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	\$0.00	NA	0 \$0.0	00
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	\$0.00	NA	0 \$0.0	0
HICKORY POINT BANK AND							
TRUST, FSB	4	\$328,563.44	0.06%	\$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT	2	¢264 022 20	0.050	2000	D.T.A.	0.00.0	
UNION	3	\$264,832.39	0.05%	750.00	NA	0 \$0.0	U
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$100,466.64	0.02%	\$0.00	NA	0 \$0.0	0
OF NAMPA						_	
HOME FEDERAL SAVINGS	12	\$1,068,719.11	0.2%	\$0.00	NA	0 \$0.0	0
BANK		· · · · ·				_	
HOME FINANCING CENTER INC	14	\$1,245,197.34	0.23%	\$0.00	NA	0 \$0.0	0
HOME STAR MORTGAGE							+
SERVICES, LLC	5	\$440,348.01	0.08%	\$0.00	NA	0 \$0.0	0
HOME STATE BANK	1	\$78,906.91	0.01%	\$0.00	NA	0 \$0.0	0
HOMEFEDERAL BANK	8	\$686,108.84	0.13%	+		0 \$0.0	
HOMEOWNERS MORTGAGE							
ENTERPRISES INC	5	\$431,432.51	0.08%) \$0.00	NA	0 \$0.0	0
HOMESTEAD BANK	1	\$83,417.68	0.02%	\$0.00	NA	0 \$0.0	0
HOMESTREET BANK	2	\$179,005.10	0.03%			0 \$0.0	
HOMETOWN BANK	1	\$97,470.55	0.02%	\$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL	1	¢02 969 71	0.02%	00.00	NI A	0.00	0
BANK THE	1	\$93,868.71	0.02%	7 \$0.00	NA	0 \$0.0	
HSBC MORTGAGE	1	\$86,930.15	0.02%	00.02	NΔ	0 \$0.0	0
CORPORATION (USA)	1	ψου, 250.15	0.0270	συ.ου	IVA	υ φυ.υ	
I-C FEDERAL CREDIT	3	\$231,113.46	0.04%	\$0.00	NA	0 \$0.0	0
UNION		Ψ201,1101.10	0.0.70	, 40.00	1,112		
IBM SOUTHEAST	,	¢100.712.22	0.020	100.00	B.T.A	0 00 0	
EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%	J\$0.00	NA	0 \$0.0	U
ILLINI BANK	2	\$171,374.94	0.03%	00.02	NT A	0 \$0.0	0
ILLINI BANK ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%			0 \$0.0	
INDEPENDENT BANK	3	φ400,094.34				<u>U \$U.U</u>	·U
CORPORATION	11	\$968,034.61	0.18%	\$0.00	NA	0 \$0.0	0
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	\$0.00	NA	0 \$0.0	0
INTEGRITY HOME	1						
FUNDING, LLC	1	\$100,064.13	0.02%	\$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF	10	¢001 657 00	0.150	100.00	3.7.4	0 00 0	
COMMERCE	10	\$831,657.23	0.15%)\$0.00	NA	0 \$0.0	U
INTERNATIONAL HOME	1	¢100.052.20	0.0207	160.00	NT A	0 00 0	ı0
CAPITAL CORPORATION	1	\$100,953.26	0.02%			0 \$0.0	υ
IOWA STATE BANK	1	\$92,161.24	0.02%	\$0.00	NA	0 \$0.0	0
IOWA STATE BANK AND	2	\$166,349.89	0.03%	\$0.00	NA	0 \$0.0	0

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TRUST COMPANY					
IRWIN MORTGAGE	32	\$2,784,277.51	0.52% 0 \$0.00	NA 0 \$0.00	
CORPORATION		. , ,		- 	_
IRWIN UNION BANK AND	17	\$1,483,203.59	0.28% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1	¢07.019.70	0.0207.0.00	NIA O CO OO	_
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02% 0 \$0.00	NA 0 \$0.00	_
ISB COMMUNITY BANK	20	\$102,802.49	0.02% 0 \$0.00	NA 0 \$0.00	
IVANHOE FINANCIAL INC	39	\$3,455,383.57	0.64% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13% 0 \$0.00	NA 0 \$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$183,050.21	0.03% 0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02% 0 \$0.00	NA 0 \$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC	17	\$1,540,837.95	0.29% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1% 0 \$0.00	NA 0 \$0.00	
KEY MORTGAGE LINK, INC	1	\$89,806.45	0.02% 0 \$0.00	NA 0 \$0.00	
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02% 0 \$0.00	NA 0 \$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	9	\$789,996.57	0.15% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$80,378.98	0.01% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	16	\$1,438,044.78	0.27% 0 \$0.00	NA 0 \$0.00	
LAKELAND BANK	1	\$94,409.54	0.02% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	11	\$975,355.99	0.18% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	1	\$99,299.81	0.02% 0 \$0.00	NA 0 \$0.00	
LEGACY BANK	1	\$100,359.93	0.02% 0 \$0.00	NA 0 \$0.00	
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41% 0 \$0.00	NA 0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02% 0 \$0.00	NA 0 \$0.00	
	3	\$271,445.18	0.05% 0 \$0.00	NA 0 \$0.00	
LORIMAC CORPORATION	3	\$471, 44 3.101	0.03 /6 0 ψ0.00	1 1/2 1 Ο ΦΟ 1 Ο Ο Ι	

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LOS ALAMOS NATIONAL BANK				
LYONS MORTGAGE SERVICES, INC	1	\$94,421.12	0.02% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	3	\$249,080.19	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$358,716.86	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	2	\$177,073.58	0.03% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	6	\$540,497.04	0.1% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$202,592.11	0.04% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$280,132.61	0.05% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	10	\$859,808.32	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02% 0 \$0.00	NA 0 \$0.00

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MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19%	\$0.00	NA	0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02%	\$0.00	NA	0 \$0.0	00
METROBANK	1	\$78,789.99	0.01% (00.02	NΔ	0 \$0.0	00
MIAMI COUNTY NATIONAL	1	·					
BANK	1	\$80,425.39	0.01%	\$0.00	NA	0 \$0.0	00
MID AMERICA FEDERAL							
SAVINGS BANK	27	\$2,293,068.44	0.43%	\$0.00	NA	0 \$0.0)0
MID MINNESOTA FEDERAL	2	Ф 27. 4.000.22	0.050	λ ΦΩ ΩΩ	NTA	0.00	20
CREDIT UNION	3	\$274,988.33	0.05%	\$0.00	NA	0 \$0.0)()
MID-AMERICA MORTGAGE	1	\$89,106.34	0.02% (00.02	NIA	0 \$0.0	20
CORPORATION	1	\$69,100.34	0.02%) \$0.00	INA	0 50.0	,0
MID-ATLANTIC FEDERAL	1	\$81,207.10	0.02% (00.02	NΔ	0 \$0.0	20
CREDIT UNION	1	ψ01,207.10	0.0270	, ψυ.υυ	11/1	υ ψυ.	,,
MID-HUDSON VALLEY	2	\$168,228.58	0.03% (\$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION		+		7 0 1 0 0	- 11-	-	
MID-ISLAND MORTGAGE	5	\$455,061.18	0.08% (\$0.00	NA	0 \$0.0	00
CORP	1						
MID-PENN BANK	1	\$77,878.74			1	0 \$0.0	
MID-STATE BANK	3	\$269,092.08	0.05%	_		0 \$0.0	_
MIDFIRST BANK	2	\$182,040.53	0.03%	\$0.00	NA	0 \$0.0)()
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03%	\$0.00	NA	0 \$0.0	00
MIDWEST COMMUNITY							+
BANK	6	\$374,155.01	0.07%	\$0.00	NA	0 \$0.0	00
MIDWEST LOAN SERVICES				1.			
INC	12	\$1,003,267.67	0.19% (\$0.00	NA	0 \$0.0	00
MINOTOLA NATIONAL	7	ΦC40 227 C2	0.1007	φο οο	D.T.A	0,00	20
BANK	7	\$648,337.63	0.12%)\$0.00	NA	0 \$0.0)0
MITCHELL MORTGAGE	17	\$1,479,921.64	0.28%	00.02	NΙΛ	0 \$0.0	00
COMPANY L.L.C	1 /	\$1,479,921.04	0.20 ///	7 \$0.00	IVA	0 40.0	,0
MIZZOU CREDIT UNION	3	\$272,112.81	0.05%	\$0.00	NA	0 \$0.0	00
MONSON SAVINGS BANK	2	\$181,462.42	0.03%	\$0.00	NA	0 \$0.0	00
MORTGAGE AMERICA, INC	13	\$1,183,114.83	0.22%	\$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17% (\$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING	2	\$169,861.21	0.03% (00.08	NA	0 \$0.0	00
CORPORATION						_	
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02%	\$0.00	NA	0 \$0.0	00
MOUNTAIN STATES	7	\$531,825.99	0.1%(\$0.00	NA	0 \$0.0	00
MORTGAGE CENTERS INC							
MT. MCKINLEY BANK	1	\$86,698.17	0.02%	\$0.00	NA	0 \$0.0	00
MURRAY FINANCIAL	2	\$192,574.69	0.04% (\$0.00	NA	0 \$0.0	00
ASSOCIATES INC		. ,		ļ ·		-	+
MUTUAL SAVINGS	1	\$91,599.29	0.02%	\$0.00	NA	0 \$0.0	00
ASSOCIATION FSA	2	¢174 049 25	0.020/	1 60 00	N.T.A	0 00 0	20
	2	\$174,048.35	0.03%	J\$U.UU	NA	0 \$0.0	וטע
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MVB MORTGAGE CORPORATION									
NATIONAL BANK OF ARIZONA	1	\$86,537.90	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	21	\$1,831,904.29	0.34%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	3	\$261,933.48	0.05%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	4	\$353,433.78	0.07%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$90,422.70	0.02%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	42	\$3,656,395.72	0.68%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$78,572.08	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$193,959.92	0.04%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$269,034.58	0.05%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	7	\$617,919.58	0.12%	0	\$0.00		_	\$0.00	
OCEANFIRST BANK	5	\$450,553.81	0.08%					\$0.00	
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0	\$0.00	NA	0	\$0.00	

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OLD FORT BANKING COMPANY	4	\$338,779.80	0.06% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59	0.02% 0 \$0.00	NA 0 \$0.00
OMEGA BANK, THE	1	\$86,979.46	0.02% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT				
UNION	3	\$247,189.23	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	34	\$3,045,322.23	0.57% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$617,926.67	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$72,846.48	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,496,345.18	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$93,593.90	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	7	\$643,310.33	0.12% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$189,299.26	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$81,300.12	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$818,000.56	0.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,695,022.00	0.32% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$84,349.50	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$97,238.03	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15% 0 \$0.00	NA 0 \$0.00
	3	\$254,565.32	0.05% 0 \$0.00	NA 0 \$0.00

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PROFESSIONAL FEDERAL CREDIT UNION								
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0 \$0.00) NA	. 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0 \$0.00) NA	. 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35	0.03%	0 \$0.00) NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$94,101.68	0.02%	0 \$0.00) NA	0	\$0.00	
QUAKER CITY BANK	2	\$180,065.41	0.03%	0 \$0.00) NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0 \$0.00) NA	0	\$0.00	
RATE ONE HOME LOANS INC	1	\$91,747.77	0.02%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0 \$0.00) NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$195,428.38	0.04%	0 \$0.00) NA	0	\$0.00	
REGIONS BANK	2	\$174,031.61	0.03%	0 \$0.00) NA	0	\$0.00	
REGIONS MORTGAGE, INC	3	\$246,858.43	0.05%	0 \$0.00) NA	0	\$0.00	
REPUBLIC BANK	6	\$508,658.25	0.09%	0 \$0.00) NA	0	\$0.00	_
REPUBLIC BANK & TRUST COMPANY	2	\$176,123.95	0.03%	0 \$0.00) NA	. 0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0 \$0.00) NA	0	\$0.00	
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0 \$0.00) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0 \$0.00) NA	0	\$0.00	
S&T BANK	14	\$1,200,190.29	0.22%	0 \$0.00) NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0 \$0.00) NA	0	\$0.00	
SAFE CREDIT UNION	4	\$339,000.25	0.06%	0 \$0.00) NA	0	\$0.00	
SAHARA MORTGAGE	1	\$88,221.78	0.02%	0 \$0.00) NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%	0 \$0.00) NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	0 \$0.00) NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0 \$0.00) NA	0	\$0.00	
SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0 \$0.00) NA	0	\$0.00	
SAXON MORTGAGE INC	5	\$443,808.88	0.08%	0 \$0.00) NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0 \$0.00) NA	0	\$0.00	
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0 \$0.00) NA	0	\$0.00	
	5	\$432,543.80	0.08%			-	\$0.00	

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SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	0 \$0.00	NA	0 \$0.0	0
SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	0 \$0.00	NA	0 \$0.0	0
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0 \$0.00	NA	0 \$0.0	0
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	0 \$0.00	NA	0 \$0.0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	0 \$0.00	NA	0 \$0.00	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	0 \$0.00	NA	0 \$0.00	0
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	0 \$0.00	NA	0 \$0.00	0
SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	0 \$0.00	NA	0 \$0.0	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04%	0 \$0.00	NA	0 \$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0 \$0.00	NA	0 \$0.00	0
SPACE COAST CREDIT UNION	20	\$1,809,543.08	0.34%	0 \$0.00	NA	0 \$0.00	0
SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02%	0 \$0.00	NA	0 \$0.00	0
SPENCER SAVINGS BANK	7	\$630,240.61	0.12%	0 \$0.00	NA	0 \$0.0	0
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02%	0 \$0.00	NA	0 \$0.00	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03%	0 \$0.00	NA	0 \$0.00	0
ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%	0 \$0.00	NA	0 \$0.0	0
ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%	0 \$0.00	NA	0 \$0.0	0
ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13%	0 \$0.00	NA	0 \$0.00	0
ST. MARYS BANK	5	\$442,781.79	0.08%	0 \$0.00	NA	0 \$0.0	0
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25%	0 \$0.00	NA	0 \$0.00	0
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%	0 \$0.00	NA	0 \$0.00	0
STAR FINANCIAL GROUP, INC	23	\$2,017,303.12	0.38%	0 \$0.00	NA	0 \$0.00	0
STATE BANK AND TRUST	2	\$166,727.50	0.03%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF LACROSSE	2	\$180,814.05	0.03%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF LINCOLN	1	\$82,888.00	0.02%	0 \$0.00	NA	0 \$0.0	0
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%	0 \$0.00	NA	0 \$0.00	0
STATE BANK OF THE LAKES	5	\$433,334.56	0.08%	0 \$0.00	NA	0 \$0.00	0
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%	0 \$0.00	NA	0 \$0.00	0

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STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%	0 \$0.00	NA	0 \$0.0	0
STERLING SAVINGS BANK	11	\$928,716.43	0.17%	0 \$0.00	NA	0 \$0.0	0
STILLWATER NATIONAL	1	·					
BANK & TRUST COMPANY	1	\$86,973.72	0.02%	0 \$0.00	NA	0 \$0.0	U
SUBURBAN MORTGAGE	11	\$981,142.42	0.18%	0 \$0.00	NA	0 \$0.0	0
COMPANY OF NEW MEXICO		Ψ>01;112.12	0.1076	σφο.σσ	1 11 1	σφο.ο	-
SUFFOLK COUNTY	1	\$92,327.58	0.02%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK SUNCOAST SCHOOLS							╁
FEDERAL CREDIT UNION	3	\$281,924.41	0.05%	0 \$0.00	NA	0 \$0.0	0
SUNSHINE MORTGAGE						+	+
CORPORATION	3	\$265,646.56	0.05%	0 \$0.00	NA	0 \$0.0	0
SUNTRUST MORTGAGE INC	30	\$2,705,087.56	0.5%	0 \$0.00	NA	0 \$0.0	0
SUPERIOR FEDERAL	_		0.000	0 00 00			
CREDIT UNION	5	\$442,837.29	0.08%	0 \$0.00	NA	0 \$0.0	U
SUPERIOR MORTGAGE							
CORPORATION (21ST	2	\$182,376.34	0.03%	0 \$0.00	NA	0 \$0.0	0
CENTURY MORTGAGE)		400.260.04	0.04~	0 40 00	27.	0 00 0	
SUTTON STATE BANK	1	\$80,369.94	0.01%	0 \$0.00	NA	0 \$0.0	0
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	0 \$0.00	NA	0 \$0.0	0
SYRACUSE SECURITIES INC	10	\$912,220.51	0.17%	0 \$0.00	NA	0 \$0.0	n
TAUNTON FEDERAL	10						
CREDIT UNION	1	\$83,504.64	0.02%	0 \$0.00	NA	0 \$0.0	0
TEACHERS FEDERAL	2	Φ1.CO 111 12	0.020	0 00 00	27.4	0 00 0	
CREDIT UNION	2	\$169,111.13	0.03%	0 \$0.00	NA	0 \$0.0	0
TEXAS BANK	3	\$266,249.74	0.05%	0 \$0.00	NA	0 \$0.0	0
THE CARROLL MORTGAGE	1	\$89,483.48	0.02%	0 \$0.00	NΔ	0 \$0.0	10
GROUP, INC	1	ψου, του. το	0.0270	υ ψυ.υυ	IVA	υ ψυ.υ	4
THE FIRST NATIONAL	1	\$89,348.19	0.02%	0 \$0.00	NA	0 \$0.0	0
BANK OF BERWICK		·				_	
THE HUNTINGTON	8	\$720,534.37	0.13%	0 \$0.00	NA	0 \$0.0	U
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF							+
INDIANAPOLIS	1	\$83,202.26	0.02%	0 \$0.00	NA	0 \$0.0	0
THE RAHWAY SAVINGS		40 C 0 70 T 1	0.02~	0 40 00	27.	0 00 0	
INSTITUTION	1	\$96,052.74	0.02%	0 \$0.00	NA	0 \$0.0	0
THE SUMMIT FEDERAL	1	\$255,202,26	0.070	በ ቁስ ሰሳ	NT A	0.00	10
CREDIT UNION	4	\$355,292.26		0 \$0.00		0 \$0.0	
THE SUTTON STATE BANK	2	\$156,826.36	0.03%	0 \$0.00	NA	0 \$0.0	0
THREE RIVERS FEDERAL	3	\$271,080.68	0.05%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		<i>\$271,000.00</i>	3.55 70	3 40.00	1,11,1	3,40.0	1
TIB-THE INDEPENDENT	1	\$84,581.29	0.02%	0 \$0.00	NA	0 \$0.0	0
BANKERSBANK TIEDONE DANK	25	·					
TIERONE BANK	25	\$2,260,715.72	U.4 <i>2</i> %	0 \$0.00	NA	0 \$0.0	U

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TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08% 0 \$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07% 0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05% 0 \$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11% 0 \$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18% 0 \$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	1	\$88,075.60	0.02% 0 \$0.00	NA 0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78	0.02% 0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	10	\$899,557.98	0.17% 0 \$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	5	\$458,742.95	0.09% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08% 0 \$0.00	NA 0	\$0.00	
UNION BANK	3	\$286,411.54	0.05% 0 \$0.00	NA 0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02% 0 \$0.00	NA 0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01% 0 \$0.00	NA 0	\$0.00	
UNION PLANTERS BANK NA	1	\$96,365.34	0.02% 0 \$0.00	NA 0	\$0.00	
UNIONBANK	24	\$2,016,769.63	0.38% 0 \$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	10	\$893,617.98	0.17% 0 \$0.00	NA 0	\$0.00	
UNITED BANK, N.A	2	\$179,295.33	0.03% 0 \$0.00	NA 0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$257,296.84	0.05% 0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	1	\$94,254.35	0.02% 0 \$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$96,800.15	0.02% 0 \$0.00	NA 0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02% 0 \$0.00	NA 0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02% 0 \$0.00	NA 0	\$0.00	

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UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03% 0 \$0.00	NA 0 \$0.00)
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04% 0 \$0.00	NA 0 \$0.00)
USA MONEY CENTER INC	1	\$95,721.09	0.02% 0 \$0.00	NA 0 \$0.00)
VALLEY BANK & TRUST	2	\$190,603.95	0.04% 0 \$0.00	NA 0 \$0.00	,
VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05% 0 \$0.00	NA 0 \$0.00)
VALLEY MORTGAGE COMPANY INC	1	\$96,925.36	0.02% 0 \$0.00	NA 0 \$0.00)
VALLEY NATIONAL BANK	3	\$267,943.08	0.05% 0 \$0.00	NA 0 \$0.00	,
VAN WERT NATIONAL BANK	4	\$343,524.14	0.06% 0 \$0.00	NA 0 \$0.00	,
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08% 0 \$0.00	NA 0 \$0.00	,
VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05% 0 \$0.00	NA 0 \$0.00	,
VISIONS FEDERAL CREDIT UNION	2	\$177,338.99	0.03% 0 \$0.00	NA 0 \$0.00)
VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03% 0 \$0.00	NA 0 \$0.00	,
VYSTAR CREDIT UNION	4	\$369,289.61	0.07% 0 \$0.00	NA 0 \$0.00	,
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09% 0 \$0.00	NA 0 \$0.00	,
WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03% 0 \$0.00	NA 0 \$0.00	,
WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12% 0 \$0.00	NA 0 \$0.00	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$930,077.97	0.17% 0 \$0.00	NA 0 \$0.00	,
WASHINGTON TRUST BANK	2	\$189,225.46	0.04% 0 \$0.00	NA 0 \$0.00	,
WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08% 0 \$0.00	NA 0 \$0.00)
WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01% 0 \$0.00	NA 0 \$0.00)
WELLS FARGO HOME MORTGAGE, INC	2	\$177,769.52	0.03% 0 \$0.00	NA 0 \$0.00)
WESCOM CREDIT UNION	1	\$95,722.30	0.02% 0 \$0.00	NA 0 \$0.00)
WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25% 0 \$0.00	NA 0 \$0.00	,
WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03% 0 \$0.00	NA 0 \$0.00)
WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02% 0 \$0.00	NA 0 \$0.00)
WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13% 0 \$0.00	NA 0 \$0.00)
COMPANT					

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	WINCHESTER SAVINGS BANK				
	WORKERS CREDIT UNION	4	\$306,452.73	0.06% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	9	\$818,880.29	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,607,502.32	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,743	\$153,816,246.11	26.45% 0 \$0.00	NA 0 \$0.00
Total		6,212	\$546,776,059.00	100% 0 \$0.00	0 \$0.00
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,965.53	0.02% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$199,714.24	0.04% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$721,772.82	0.15% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04% 0 \$0.00	NA 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$95,347.23	0.02% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$97,645.48	0.02% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	14	\$1,321,345.25	0.27% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERA CREDIT UNION	AL 46	\$4,300,169.37	0.87%	\$0.00	NA 0 \$0.00	•
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	\$0.00	NA 0 \$0.00	•
AMERICAN BANK	1	\$105,523.81	0.02%	\$0.00	NA 0 \$0.00	
AMERICAN BANK & TRU OF THE CUMBERLANDS	JST 1	\$99,297.35	0.02%	\$0.00	NA 0 \$0.00	
AMERICAN BANK OF NE JERSEY	W 1	\$90,873.90	0.02%	\$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	1	\$87,422.22	0.02%	\$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	\$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	\$0.00	NA 0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATI	ON 19	\$1,789,657.87	0.36%	\$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	\$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BA	NK 1	\$95,212.84	0.02%	\$0.00	NA 0 \$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	\$0.00	NA 0 \$0.00	
AMERIHOME MORTGAG CORPORATION	E 1	\$87,164.79	0.02%	\$0.00	NA 0 \$0.00	
AMERITRUST MORTGAC CORPORATION	E 1	\$102,308.95	0.02%	\$0.00	NA 0 \$0.00	
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	\$0.00	NA 0 \$0.00	
ARIZONA STATE CREDITUNION	3	\$286,022.62	0.06%	\$0.00	NA 0 \$0.00	
ARIZONA STATE SAVINO & CREDIT UNION	GS 3	\$304,498.73	0.06%	\$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69% (\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	\$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAG	E 39	\$3,498,767.27	0.71%	\$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	\$0.00	NA 0 \$0.00	
AUBURNBANK	2	\$185,961.42	0.04%	\$0.00	NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$178,043.06	0.04%	\$0.00	NA 0 \$0.00	
AURORA FINANCIAL GROUP INC	1	\$91,962.46	0.02%	\$0.00	NA 0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT	Γ 2	\$182,665.71	0.04%	\$0.00	NA 0 \$0.00	
UNION						

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	51	\$4,657,682.36	0.94% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	3	\$261,442.23	0.05% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$827,378.63	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	17	\$1,606,646.28	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$99,568.82	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$202,180.67	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$98,192.40	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$374,863.89	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$187,106.28	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$184,013.46	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$85,796.63	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,223.71	0.02% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$447,702.79	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$835,900.92	0.17% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,419,908.49	0.29% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,854.09	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	9	\$834,392.93	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$461,492.45	0.09% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	3	\$283,748.36	0.06% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$94,090.95	0.02% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	6	\$549,092.85	0.11% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,475,023.75	0.3% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$95,202.20	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$86,377.00	0.02% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$90,761.87	0.02% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,675.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$94,050.24	0.02% 0 \$0.00	NA 0 \$0.00

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CAPITAL ONE, NATIONAL ASSOCIATION					
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$545,194.83	0.11%	0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$81,423.59	0.02%	\$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	6	\$577,123.05	0.12%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$476,891.15	0.1%	0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	5	\$480,425.13	0.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$745,614.50	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	49	\$4,490,408.54	0.91%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$282,563.79	0.06%		NA 0 \$0.00
CENTREBANK	2	\$170,624.13	0.03%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,104.38	0.02%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09%		NA 0 \$0.00
CHARTER BANK	3	\$278,925.69	0.06%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	68	\$6,160,058.72		0 \$0.00	
CHEMICAL BANK	16	\$1,491,808.58	0.3%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%		NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63		0 \$0.00	
CITIZENS BANK	4	\$388,175.17	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%		NA 0 \$0.00
CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%		
CITY STATE BANK	1	\$105,054.03	0.02%	\$0.00	NA 0 \$0.00

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2	\$172,580.86	0.03%	0 \$0.00	0 NA	0	\$0.00	
1	\$98,853.01	0.02%	0 \$0.00	0 NA	0	\$0.00	
6	\$541,320.53	0.11%	0 \$0.0	0 NA	0	\$0.00	
1					_		
1	·						
1	\$90,983.40	0.02%	0 \$0.00) NA	0	\$0.00	
1	\$87,859.09	0.02%	0 \$0.00) NA	0	\$0.00	
6	\$550,783.62	0.11%	0 \$0.00) NA	0	\$0.00	
6	\$513,909.37	0.1%	0 \$0.00) NA	0	\$0.00	
3	\$269,307.31	0.05%	0 \$0.00) NA	0	\$0.00	
3	\$293,500.43	0.06%	0 \$0.00) NA	0	\$0.00	
4	\$358,400.76	0.07%	0 \$0.00) NA	0	\$0.00	
4	\$360,328.82	0.07%	0 \$0.00) NA	0	\$0.00	
2	\$153,594.29	0.03%	0 \$0.00) NA	0	\$0.00	
4	\$358,311.74	0.07%	0 \$0.00) NA	0	\$0.00	
1	\$96,496.65	0.02%	0 \$0.00) NA	0	\$0.00	
1	\$103,283.38	0.02%	0 \$0.00) NA	0	\$0.00	
2	\$194,125.09				0	\$0.00	
1			H-		-	+	
2	\$200,628.29	0.04%	0 \$0.00) NA	0	\$0.00	
1	\$99,525.21	0.02%	0 \$0.00) NA	0	\$0.00	
22	\$1,959,391.63	0.4%	0 \$0.00) NA	0	\$0.00	
15	\$1,387,667.07	0.28%	0 \$0.00) NA	0	\$0.00	
3	\$275,117.59	0.06%	0 \$0.00) NA	0	\$0.00	
9	\$860,124.34	0.17%	0 \$0.0) NA	0	\$0.00	
2	\$187,306.34	0.04%	0 \$0.00) NA	0	\$0.00	
2	\$173,875.50						
3	\$283,208.80	0.06%	0 \$0.00) NA	0	\$0.00	
	1 6 1 1 1 1 6 6 3 3 4 4 2 4 1 1 2 2 1 1 2 2 1 5 3 9 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$98,853.01 6 \$541,320.53 1 \$92,732.05 1 \$87,909.58 1 \$90,983.40 1 \$87,859.09 6 \$550,783.62 6 \$513,909.37 3 \$269,307.31 3 \$293,500.43 4 \$358,400.76 4 \$360,328.82 2 \$153,594.29 4 \$358,311.74 1 \$96,496.65 1 \$103,283.38 2 \$194,125.09 1 \$88,141.70 2 \$200,628.29 1 \$99,525.21 22 \$1,959,391.63 15 \$1,387,667.07 3 \$275,117.59 9 \$860,124.34 2 \$187,306.34	1 \$98,853.01 0.02% 6 \$541,320.53 0.11% 1 \$92,732.05 0.02% 1 \$87,909.58 0.02% 1 \$90,983.40 0.02% 6 \$550,783.62 0.11% 6 \$513,909.37 0.1% 3 \$269,307.31 0.05% 4 \$358,400.76 0.07% 4 \$360,328.82 0.07% 2 \$153,594.29 0.03% 4 \$358,311.74 0.07% 1 \$96,496.65 0.02% 1 \$103,283.38 0.02% 2 \$194,125.09 0.04% 1 \$88,141.70 0.02% 2 \$200,628.29 0.04% 1 \$99,525.21 0.02% 22 \$1,959,391.63 0.4% 15 \$1,387,667.07 0.28% 3 \$275,117.59 0.06% 9 \$860,124.34 0.17% 2 \$187,306.34 0.04% 2 \$173,875.50 0.04%	1 \$98,853.01 0.02% 0 \$0.00 6 \$541,320.53 0.11% 0 \$0.00 1 \$92,732.05 0.02% 0 \$0.00 1 \$87,909.58 0.02% 0 \$0.00 1 \$90,983.40 0.02% 0 \$0.00 1 \$87,859.09 0.02% 0 \$0.00 6 \$550,783.62 0.11% 0 \$0.00 3 \$269,307.31 0.05% 0 \$0.00 3 \$293,500.43 0.06% 0 \$0.00 4 \$358,400.76 0.07% 0 \$0.00 4 \$360,328.82 0.07% 0 \$0.00 2 \$153,594.29 0.03% 0 \$0.00 1 \$96,496.65 0.02% 0 \$0.00 2 \$194,125.09 0.04% 0 \$0.00 1 \$88,141.70 0.02% 0 \$0.00 2 \$200,628.29 0.04% 0 \$0.00 2 \$1,959,391.63 0.4% 0 \$0.00 15 \$1,387,667.07 0.28% 0 \$0.00 2 \$187,306.34 0.04% 0 \$0.00	1 \$98,853.01 0.02% 0 \$0.00 NA 6 \$541,320.53 0.11% 0 \$0.00 NA 1 \$92,732.05 0.02% 0 \$0.00 NA 1 \$87,909.58 0.02% 0 \$0.00 NA 1 \$90,983.40 0.02% 0 \$0.00 NA 1 \$87,859.09 0.02% 0 \$0.00 NA 6 \$550,783.62 0.11% 0 \$0.00 NA 6 \$513,909.37 0.1% 0 \$0.00 NA 3 \$269,307.31 0.05% 0 \$0.00 NA 3 \$293,500.43 0.06% 0 \$0.00 NA 4 \$358,400.76 0.07% 0 \$0.00 NA 2 \$153,594.29 0.03% 0 \$0.00 NA 1 \$96,496.65 0.02% 0 \$0.00 NA 1 \$96,496.65 0.02% 0 \$0.00 NA 2 \$194,125.09 0.04% 0 \$0.00 NA 2 \$194,125.09 0.04% 0 \$0.00 NA 1 \$99,525.21 0.02% 0 \$0.00 NA 2 \$199,525.21 0.02% 0 \$0.00 NA 2 \$1387,667.07 0.28% 0 \$0.00 NA 3 \$275,117.59 0.06% 0 \$0.00 NA 2 \$187,306.34 0.04% 0 \$0.00 NA 2 \$187,306.34 0.04% 0 \$0.00 NA 2 \$187,306.34 0.04% 0 \$0.00 NA 2 \$173,875.50 0.04% 0 \$0.00 NA	1 \$98,853.01 0.02% 0 \$0.00 NA 0 6 \$541,320.53 0.11% 0 \$0.00 NA 0 1 \$92,732.05 0.02% 0 \$0.00 NA 0 1 \$87,909.58 0.02% 0 \$0.00 NA 0 1 \$90,983.40 0.02% 0 \$0.00 NA 0 1 \$87,859.09 0.02% 0 \$0.00 NA 0 6 \$550,783.62 0.11% 0 \$0.00 NA 0 6 \$513,909.37 0.1% 0 \$0.00 NA 0 3 \$269,307.31 0.05% 0 \$0.00 NA 0 4 \$358,400.76 0.07% 0 \$0.00 NA 0 4 \$358,400.76 0.07% 0 \$0.00 NA 0 2 \$153,594.29 0.03% 0 \$0.00 NA 0 1 \$96,496.65 0.02% 0 \$0.00 NA 0 2 \$194,125.09 0.04% 0 \$0.00 NA 0 2 \$194,125.09 0.04% 0 \$0.00 NA 0 2 \$199,525.21 0.02% 0 \$0.00 NA 0 2 \$1,959,391.63 0.4% 0 \$0.00 NA 0 1 \$99,525.21 0.02% 0 \$0.00 NA 0 2 \$1,959,391.63 0.4% 0 \$0.00 NA 0 2 \$187,3875.50 0.04% 0 \$0.00 NA 0	1 \$98,853.01 0.02% 0 \$0.00 NA 0 \$0.00 6 \$541,320.53 0.11% 0 \$0.00 NA 0 \$0.00 1 \$92,732.05 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,983.40 0.02% 0 \$0.00 NA 0 \$0.00 1 \$87,859.09 0.02% 0 \$0.00 NA 0 \$0.00 6 \$550,783.62 0.11% 0 \$0.00 NA 0 \$0.00 6 \$513,909.37 0.1% 0 \$0.00 NA 0 \$0.00 3 \$269,307.31 0.05% 0 \$0.00 NA 0 \$0.00 4 \$358,400.76 0.07% 0 \$0.00 NA 0 \$0.00 4 \$358,400.76 0.07% 0 \$0.00 NA 0 \$0.00 2 \$153,594.29 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,496.65 0.02% 0 \$0.00 NA 0 \$0.00 1 \$986,496.65 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,525.21 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,525.21 0.02% 0 \$0.00 NA 0 \$0.00 1 \$99,525.21 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,387,667.07 0.28% 0 \$0.00 NA 0 \$0.00 1 \$1,387,3663.4 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,387,3663.4 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,387,3663.4 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,387,365.50 0.00% 0 \$0.00 NA 0 \$0.00 1 \$1,387,365.50 0.00% 0 \$0.00 NA 0 \$0.00 1 \$1,387,365.50 0.00% 0 \$0.00 NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63% 0	\$0.00	NA	0 \$0	0.00	
DFCU FINANCIAL	6	\$543,782.11	0.11% 0	\$0.00	NA	0 \$0	0.00	
DOVENMUEHLE FUNDING, INC	1	\$95,321.45	0.02%	\$0.00	NA	0 \$0	0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06%	\$0.00	NA	0 \$0	0.00	
DPS CREDIT UNION	1	\$89,942.09	0.02% 0	\$0.00	NA	0 \$0	0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	\$0.00	NA	0 \$0	0.00	
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	\$0.00	NA	0 \$0	0.00	
DUPAGE CREDIT UNION	2	\$174,960.19	0.04% 0	\$0.00	NA	0 \$0	0.00	
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	\$0.00	NA	0 \$0	0.00	
EAST WEST BANK	1	\$96,063.01	0.02% 0	1			0.00	
EASTERN BANK	1	\$79,832.46	0.02% 0	\$0.00	NA	0 \$0	0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04% 0	\$0.00	NA	0 \$0	0.00	
EMI EQUITY MORTGAGE, INC	4	\$370,654.51	0.07%	\$0.00	NA	0 \$0	0.00	
EMIGRANT MORTGAGE COMPANY, INC	6	\$495,258.10	0.1%	\$0.00	NA	0 \$0	0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	\$0.00	NA	0 \$0	0.00	
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	\$0.00	NA	0 \$0	0.00	
ENVISION CREDIT UNION	1	\$97,085.72	0.02% 0	\$0.00	NA	0 \$0	0.00	
EVERBANK	12	\$1,077,347.46	0.22%	\$0.00	NA	0 \$0	0.00	
EXTRACO MORTGAGE	6	\$521,161.82	0.11% 0	\$0.00	NA	0 \$0	0.00	
FAA CREDIT UNION	3	\$263,525.29	0.05% 0	\$0.00	NA	0 \$0	0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02% 0	\$0.00	NA	0 \$0	0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02% 0	\$0.00	NA	0 \$0	0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	\$0.00	NA	0 \$0	0.00	
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45% 0	\$0.00	NA	0 \$0	0.00	
FIFTH THIRD BANK	138	\$12,922,749.88	2.61% 0	\$0.00	NA	0 \$0	0.00	
FIMI, INC	1	\$76,189.99	0.02% 0	\$0.00	NA	0 \$0	0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	\$0.00	NA	0 \$0	0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02% 0	\$0.00	NA	0 \$0	0.00	
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14% 0	\$0.00	NA	0 \$0	0.00	

	ANK DBA FIRST IORTGAGE	2	\$172,384.63	0.03% 0 \$0.00	NA 0 \$0.00
FIRST B CLEWIS	ANK OF	2	\$169,631.51	0.03% 0 \$0.00	NA 0 \$0.00
FIRST C	ITIZENS BANK & COMPANY OF SC	57	\$5,250,978.42	1.06% 0 \$0.00	NA 0 \$0.00
	ITIZENS BANK NA	4	\$363,255.34	0.07% 0 \$0.00	NA 0 \$0.00
FIRST C	OMMUNITY BANK	2	\$187,099.33	0.04% 0 \$0.00	NA 0 \$0.00
FIRST C UNION	OMMUNITY CREDIT	2	\$171,744.63	0.03% 0 \$0.00	NA 0 \$0.00
UNION A	OMMUNITY CREDIT ABN OREGON FIRST INITY CREDIT	8	\$714,636.93	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FI OHIO	EDERAL BANK OF	1	\$91,285.62	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FI THE MII	EDERAL BANK OF DWEST	15	\$1,359,064.08	0.27% 0 \$0.00	NA 0 \$0.00
FIRST F	EDERAL BANK, FSB	1	\$83,773.65	0.02% 0 \$0.00	NA 0 \$0.00
AND LO	EDERAL SAVINGS AN ASSOCIATION RLESTON, SC	9	\$851,441.83	0.17% 0 \$0.00	NA 0 \$0.00
	EDERAL SAVINGS	1	\$91,402.14	0.02% 0 \$0.00	NA 0 \$0.00
FIRST F	NANCIAL BANK	17	\$1,537,822.42	0.31% 0 \$0.00	NA 0 \$0.00
	INANCIAL EAN CORPORATION	24	\$2,156,618.24	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FI UNION	INANCIAL CREDIT	1	\$96,030.79	0.02% 0 \$0.00	NA 0 \$0.00
FIRST H	AWAIIAN BANK	1	\$89,986.60	0.02% 0 \$0.00	NA 0 \$0.00
	ERITAGE IAL CORPORATION	3	\$282,868.09	0.06% 0 \$0.00	NA 0 \$0.00
	ORIZON HOME ORPORATION	251	\$23,115,555.62	4.68% 0 \$0.00	NA 0 \$0.00
FIRST IN	NTERSTATE BANK	24	\$2,201,773.17	0.45% 0 \$0.00	NA 0 \$0.00
FIRST M CORPOR	ERIT MORTGAGE RATION	37	\$3,444,568.16	0.7% 0 \$0.00	NA 0 \$0.00
	ORTGAGE NY, L.L.C	11	\$1,017,469.10	0.21% 0 \$0.00	NA 0 \$0.00
FIRST N	ATIONAL BANK	1	\$99,768.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST N ALASKA	ATIONAL BANK	11	\$1,055,913.08	0.21% 0 \$0.00	NA 0 \$0.00
	ATIONAL BANK UST COMPANY	23	\$2,095,751.94	0.42% 0 \$0.00	NA 0 \$0.00
FIRST N MANITO	ATIONAL BANK IN DWOC	4	\$374,172.32	0.08% 0 \$0.00	NA 0 \$0.00
FIRST N CARMI	ATIONAL BANK OF	2	\$196,714.73	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02% 0	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02% 0	\$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	97	\$9,057,869.58	1.83% 0	\$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02% 0	\$0.00	NA	0 \$0.0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05% 0	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23% 0	\$0.00	NA	0 \$0.0	0
FIRSTCITY BANK	1	\$103,307.08	0.02% 0	\$0.00	NA	0 \$0.0	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,893.92	0.02% 0	\$0.00	NA	0 \$0.0	0
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05% 0	\$0.00	NA	0 \$0.0	0
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23% 0	\$0.00	NA	0 \$0.0	00
FLORIDA CREDIT UNION	2	\$190,540.37	0.04% 0	\$0.00	NA	0 \$0.0	0
FORUM CREDIT UNION	3	\$263,929.82			NA	0 \$0.0	0
FRANDSEN BANK & TRUST	1	\$84,184.02	0.02% 0	\$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP	11	\$1,070,242.20	0.22% 0	\$0.00	NA	0 \$0.0	0
FREMONT BANK	8	\$747,129.65	0.15% 0	1		0 \$0.0	
FULTON BANK	5	\$451,591.65	0.09% 0			0 \$0.0	
FULTON SAVINGS BANK	1	\$85,829.95	0.02% 0	\$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	3	\$266,600.50				0 \$0.0	
GATEWAY BUSINESS BANK	5	\$464,049.11	0.09% 0	\$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02% 0	\$0.00	NA	0 \$0.0	0
GECU	4	\$375,092.93	0.08% 0	\$0.00	NA	0 \$0.0	0
GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04% 0	\$0.00	NA	0 \$0.0	0
GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71% 0	\$0.00	NA	0 \$0.0	0
						-	-

GMAC N	MORTGAGE, LLC	6	\$573,675.45	0.12%	0 \$0.00	NA	0 \$0.00	О
	NMENT EMPLOYEES UNION OF EL PASO	9	\$828,698.87	0.17%	0 \$0.00	NA	0 \$0.00	O
	ER NEVADA AGE SERVICES	3	\$278,948.24	0.06%	0 \$0.00	NA	0 \$0.00	O
GREENI FUNDIN	POINT MORTGAGE G, INC	10	\$941,548.01	0.19%	0 \$0.00	NA	0 \$0.00	0
GREENV UNION	WOOD CREDIT	1	\$77,083.17	0.02%	0 \$0.00	NA	0 \$0.00	0
GREYLO CREDIT	OCK FEDERAL UNION	10	\$876,168.64	0.18%	0 \$0.00	NA	0 \$0.00	0
GTE FEI UNION	DERAL CREDIT	5	\$465,190.77	0.09%	0 \$0.00	NA	0 \$0.00	O
GUARA	NTY BANK F.S.B	1	\$82,590.04	0.02%	0 \$0.00	NA	0 \$0.00)
	NTY LOAN AND STATE COMPANY	1	\$103,800.34	0.02%	0 \$0.00	NA	0 \$0.00	0
GUARD: COMPA	IAN MORTGAGE NY INC	4	\$381,527.50	0.08%	0 \$0.00	NA	0 \$0.00	0
GUILD N COMPA	MORTGAGE NY	2	\$192,009.79	0.04%	0 \$0.00	NA	0 \$0.00	0
GULF W CREDIT	INDS FEDERAL UNION	3	\$264,418.27	0.05%	0 \$0.00	NA	0 \$0.00	0
	R FEDERAL S BANK	7	\$628,900.12	0.13%	0 \$0.00	NA	0 \$0.00	O
HARRY COMPA	MORTGAGE NY	8	\$736,247.80	0.15%	0 \$0.00	NA	0 \$0.00	0
	OD STREET G I, LLC	2	\$185,461.19	0.04%	0 \$0.00	NA	0 \$0.00	0
HEARTI	LAND BANK	1	\$83,327.53	0.02%	0 \$0.00	NA	0 \$0.00	O
HEARTI UNION	LAND CREDIT	1	\$96,934.09	0.02%	0 \$0.00	NA	0 \$0.00	O
HEART\ CORPOR	WELL MORTGAGE RATION	3	\$279,406.99	0.06%	0 \$0.00	NA	0 \$0.00	O
HERSHE	EY STATE BANK	3	\$275,900.17	0.06%	0 \$0.00	NA	0 \$0.00	O
HICKOR TRUST,	Y POINT BANK AND FSB	1	\$96,602.69	0.02%	0 \$0.00	NA	0 \$0.00	0
HIWAY UNION	FEDERAL CREDIT	1	\$82,271.57	0.02%	0 \$0.00	NA	0 \$0.00	O
HOME F BANK	EDERAL SAVINGS	5	\$436,716.75	0.09%	0 \$0.00	NA	0 \$0.00	0
HOME F INC	INANCING CENTER	3	\$264,609.12	0.05%	0 \$0.00	NA	0 \$0.00	0
HOME S COMPA	AVINGS AND LOAN NY	25	\$2,316,237.06	0.47%	0 \$0.00	NA	0 \$0.00	0
HOMEF	EDERAL BANK	1	\$78,019.52	0.02%	0 \$0.00	NA	0 \$0.00)
	WNERS MORTGAGE PRISES INC	1	\$98,047.85	0.02%	0 \$0.00	NA	0 \$0.00	0
		1	\$91,032.09	0.02%	0 \$0.00	NA	0 \$0.00)

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HONESDALE NATIONAL BANK THE				
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08% 0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03% 0 \$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$258,920.04	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$101,226.82	0.02% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,947,064.26	0.39% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	2	\$195,108.94	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$742,307.75	0.15% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$100,212.43	0.02% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,284,496.11	0.26% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$84,656.41	0.02% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$184,219.63	0.04% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	16	\$1,445,391.32	0.29% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	6	\$515,304.38	0.1% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$83,812.31	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	12	\$1,107,156.19	0.22% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	7	\$653,799.48	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$399,491.47	0.08% 0 \$0.00	NA 0 \$0.00

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LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1% 0 \$0.00	NA	\$0.00	
LORIMAC CORPORATION	2	\$186,172.84	0.04% 0 \$0.00	NAC	\$0.00	_
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04% 0 \$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06% 0 \$0.00	NA (\$0.00	
MACON SAVINGS BANK	1	\$98,443.87	0.02% 0 \$0.00	NA (\$0.00	
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02% 0 \$0.00	NA (\$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$175,452.71	0.04% 0 \$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17% 0 \$0.00	NA	\$0.00	1
MARQUETTE BANK	3	\$288,931.59	0.06% 0 \$0.00	NA (\$0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08% 0 \$0.00	NA	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04% 0 \$0.00	NA	\$0.00	1
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02% 0 \$0.00	NA	\$0.00	1
MAYFLOWER COOPERATIVE BANK	1	\$91,575.51	0.02% 0 \$0.00	NA	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02% 0 \$0.00	NA	\$0.00	
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06% 0 \$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07% 0 \$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$105,897.67	0.02% 0 \$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC	7	\$676,941.39	0.14% 0 \$0.00	NA	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31% 0 \$0.00	NA	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01% 0 \$0.00	NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02% 0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05% 0 \$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04% 0 \$0.00	NA	\$0.00	
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04% 0 \$0.00	NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02% 0 \$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0 \$0.00	NA	\$0.00	

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METABANK	1	\$87,208.86	0.02%	0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT	2	\$164,395.34	0.03%	00.02	NA 0 \$0.00
UNION	۷	ψ10 4 ,393.34	0.03 /6	0 30.00	11A 0 \$0.00
MID AMERICA FEDERAL	48	\$4,515,967.15	0.91%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK	10	ψ1,515,507.15	0.5176	υ ψυ.υυ	111 ο φο.σο
MID MINNESOTA FEDERAL	2	\$195,200.49	0.04%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		7-20,-001.5		-	
MID-HUDSON VALLEY	1	\$97,851.57	0.02%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	2	\$193,078.47	0.04%	0 \$0.00	NA 0 \$0.00
	1	\$70,646,15	0.020/	0 60 00	NA 020 00
MID-PENN BANK	1	\$79,646.15	0.02%		
MID-STATE BANK MIDFIRST BANK	6 4	\$554,513.18	0.11% 0.07%		
	4	\$351,160.18	0.07%	0 30.00	NA 0 \$0.00
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	2	\$168,339.34	0.03%	0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL					
CREDIT UNION	1	\$91,204.24	0.02%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	_	*** **			
INC	6	\$559,483.46	0.11%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	1	ф01 002 1 <i>5</i>	0.020/	0,00,00	NIA O CO OO
CREDIT UNION	1	\$91,892.15	0.02%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$286,466.78	0.06%	0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$90,022.75	0.02%	0 \$0.00	NA 0 \$0.00
MMS MORTGAGE	1	\$95,305.77	0.02%	00 00	NA 0 \$0.00
SERVICES, LTD	1	\$95,505.77	0.02%	0 30.00	NA 0 50.00
MONTICELLO BANKING	1	\$87,690.01	0.02%	00.02	NA 0 \$0.00
COMPANY	1	•			
MORTGAGE AMERICA, INC	3	\$290,424.05	0.06%	_	
MORTGAGE CENTER, LLC	5	\$441,828.60	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	4	\$376,623.35	0.08%	0 \$0.00	NA 0 \$0.00
CORPORATION		, ,			
MORTGAGE LENDERS	4	\$383,366.41	0.08%	0 \$0.00	NA 0 \$0.00
NETOWRK USA, INC	2	¢107.079.79	0.040	0 00 00	NIA O CO OO
MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04%		
MORTGAGEAMERICA INC	1	\$95,341.33	0.02%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MT. MCKINLEY BANK	1	\$94,131.65	0.02%	U \$U.UU	NA 0 \$0.00
NASA FEDERAL CREDIT	1	\$87,452.60	0.02%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL BANK OF					
ARIZONA	4	\$405,941.68	0.08%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY					
MORTGAGE COMPANY	212	\$19,608,480.56	3.97%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE		. -	_		
BANK, N.A	1	\$89,056.16	0.02%	0 \$0.00	NA 0 \$0.00
				-	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 71 \$6,652,707.74 1.35% 0 \$0.00 NA 0 \$0.00								
UNION	MORTGAGE COMPANY -	71	\$6,652,707.74	1.35%	\$0.00	NA	0 \$0.0	0
SERVICES OF AMERICA, 1 \$97,062.97 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NC		1	\$92,351.02	0.02%	\$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT 1 \$82,610.95 0.02% 0\$0.00 NA 0\$0.00 NEW SOUTH FEDERAL 51,116,783.36 0.23% 0\$0.00 NA 0\$0.00 NEW SOUTH FEDERAL 51,116,783.36 0.23% 0\$0.00 NA 0\$0.00 NEW STAR FINANCIAL 2 \$177,613.23 0.04% 0\$0.00 NA 0\$0.00 NORTH FORK BANK 1 \$94,840.69 0.02% 0\$0.00 NA 0\$0.00 NORTHERN OHIO 50 \$4,618.868.37 0.93% 0\$0.00 NA 0\$0.00 NORTHERN SCHOOLS FEDERAL CREDIT UNION 1 \$90,887.42 0.02% 0\$0.00 NA 0\$0.00 NORTHLAND AREA FEDERAL CREDIT UNION 1 \$77,859.51 0.02% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL 4 \$366,586.47 0.07% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL 5 \$1,367,648.84 0.28% 0\$0.00 NA 0\$0.00 NORTHWESTERN 15 \$1,367,648.84 0.28% 0\$0.00 NA 0\$0.00 NUMERICA CREDIT UNION 6 \$560,602.83 0.11% 0\$0.00 NA 0\$0.00 OCEANFIRST BANK 1 \$94,564.41 0.02% 0\$0.00 NA 0\$0.00 OLD FORT BANKING 3 \$291,741.66 0.06% 0\$0.00 NA 0\$0.00 OLD FORT BANKING 5 \$719,819.13 0.15% 0\$0.00 NA 0\$0.00 OLD SECOND MORTGAGE 8 \$719,819.13 0.15% 0\$0.00 NA 0\$0.00 OLIN COMMUNITY CREDIT UNION 6 \$546,659.05 0.11% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 6 \$546,659.05 0.11% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 10 \$77,749.24 0.02% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$1,126,316.85 0.23% 0\$0.00 NA 0\$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$1,126,316.85 0.23% 0\$0.00 NA 0\$0.00 ORNL FEDERAL CREDIT UNION 0.000 0.000 0.000 0.000 ORNL FEDERAL CREDIT UNION 0.000 0.000	SERVICES OF AMERICA,	1	\$97,062.97	0.02%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK	COMMUNITY CREDIT	1	\$82,610.95	0.02%	\$0.00	NA	0 \$0.0	0
CORPORATION 2 \$177,613.23 0.04% 0 \$0.00 NA 0 \$0.00 NORTH FORK BANK 1 \$94,840.69 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO		12	\$1,116,783.36	0.23%	\$0.00	NA	0 \$0.0	0
NORTHERN OHIO NVESTMENT COMPANY S0		2	\$177,613.23	0.04%	\$0.00	NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY 50 \$4,618,868.37 0.93% 0 \$0.00 NA 0 \$0.00	NORTH FORK BANK	1	\$94,840.69	0.02%	0 \$0.00	NA	0 \$0.0	0
NORTHERN SCHOOLS FEDERAL CREDIT UNION 1 \$90,887.42 0.02% 0 \$0.00 NA 0 \$0.00	NORTHERN OHIO	50						
NORTHLAND AREA FEDERAL CREDIT UNION 1 \$77,859.51 0.02% 0 \$0.00 NA 0 \$0.00	NORTHERN SCHOOLS	1	\$90,887.42	0.02%	\$0.00	NA	0 \$0.0	0
CREDIT UNION	NORTHLAND AREA	1	\$77,859.51	0.02%	\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY 15 \$1,367,648.84 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$94,564.41 0.02% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 3 \$291,741.66 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 9 \$838,967.26 0.17% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 9 \$838,967.26 0.17% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$93,705.74 0.02% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$93,705.74 0.02% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00		4	\$366,586.47	0.07%	\$0.00	NA	0 \$0.0	0
OCEANFIRST BANK 1 \$94,564.41 0.02% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 3 \$291,741.66 0.06% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 8 \$719,819.13 0.15% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 9 \$838,967.26 0.17% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 6 \$546,659.05 0.11% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL SERVICES, LLC 1 \$93,705.74 0.02% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$77,749.24 0.02% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00		15	\$1,367,648.84	0.28%	\$0.00	NA	0 \$0.0	0
OLD FORT BANKING COMPANY 3 \$291,741.66 0.06% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 8 \$719,819.13 0.15% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 9 \$838,967.26 0.17% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 6 \$546,659.05 0.11% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL SERVICES, LLC 1 \$93,705.74 0.02% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$77,749.24 0.02% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 UNION 0 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00	NUMERICA CREDIT UNION	6	\$560,602.83	0.11%	0 \$0.00	NA	0 \$0.0	0
OLD FORT BANKING COMPANY 3 \$291,741.66 0.06% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE COMPANY 8 \$719,819.13 0.15% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 9 \$838,967.26 0.17% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 6 \$546,659.05 0.11% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL SERVICES, LLC 1 \$93,705.74 0.02% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$77,749.24 0.02% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 UNION 0 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	1	\$94,564.41	0.02%	0 \$0.00	NA	0 \$0.0	0
COMPANY 8 \$719,819.13 0.15% 0 \$0.00 NA 0 \$0.00		3						
UNION 9 \$838,967.26 0.17% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 6 \$546,659.05 0.11% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 1 \$93,705.74 0.02% 0 \$0.00 NA 0 \$0.00 OPTEUM GROUP 1 \$77,749.24 0.02% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 UNION 0RIENTAL BANK AND TRUST 12 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00		8	\$719,819.13	0.15%	\$0.00	NA	0 \$0.0	0
FINANCIAL OPTEUM FINANCIAL SERVICES, LLC OPTEUM GROUP OPTEUM GROUP OPTEUM GROUP OPTEUM GROUP ST7,749.24 O.02% 0 \$0.00 NA 0 \$0.00		9	\$838,967.26	0.17%	\$0.00	NA	0 \$0.0	0
SERVICES, LLC		6	\$546,659.05	0.11%	\$0.00	NA	0 \$0.0	0
OREGON FIRST COMMUNITY CREDIT 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 UNION ORIENTAL BANK AND TRUST 12 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00		1	\$93,705.74	0.02%	\$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT UNION 3 \$287,336.47 0.06% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 12 \$1,126,316.85 0.23% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00	OPTEUM GROUP	1	\$77,749.24	0.02%	\$0.00	NA	0 \$0.0	0
TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 12 \$1,126,316.85 0.23% 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	3	\$287,336.47	0.06%	0 \$0.00	NA	0 \$0.0	0
UNION 13 \$1,173,030.51 0.24% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$190,786.39 0.04% 0 \$0.00 NA 0 \$0.00		12	\$1,126,316.85	0.23%	\$0.00	NA	0 \$0.0	0
		13	\$1,173,030.51	0.24%	\$0.00	NA	0 \$0.0	0
6 \$544,151.85 0.11% 0 \$0.00 NA 0 \$0.00	ORRSTOWN BANK	2	\$190,786.39	0.04%	00.00	NA	0 \$0.0	0
		6	\$544,151.85	0.11%	\$0.00	NA	0 \$0.0	0

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PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$97,856.62	0.02% 0 \$0.00	NA	0\$0.00
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28% 0 \$0.00		\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0 \$0.00	NA	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05% 0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0 \$0.00	NA	\$0.00
PEOPLES BANK	2	\$178,542.24	0.04% 0 \$0.00	NA	0\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$893,029.47	0.18% 0 \$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0 \$0.00	NA	\$0.00
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0 \$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	4	\$372,004.37	0.08% 0 \$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04% 0 \$0.00	NA	\$0.00
PINNACLE BANK	1	\$98,119.25	0.02% 0 \$0.00	NA	0\$0.00
PIONEER BANK	3	\$295,263.94	0.06% 0 \$0.00	NA	0.00
PIONEER CREDIT UNION	1	\$83,079.89	0.02% 0 \$0.00	NA	00.00
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04% 0 \$0.00	NA	0\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6% 0 \$0.00		0\$0.00
POPULAR MORTGAGE, INC	3	\$290,485.10	0.06% 0 \$0.00	NA	0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21% 0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% 0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% 0 \$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02% 0 \$0.00	NA	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02% 0 \$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15% 0 \$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17% 0 \$0.00	NA	\$0.00
	3	\$285,130.57	0.06% 0 \$0.00	NA	\$0.00

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PROGRESSIVE SAVINGS BANK FSB									
PROVIDENCE BANK	1	\$23,683.03	0%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	5	\$470,964.57	0.1%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	2	\$199,276.55	0.04%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	9	\$850,777.59	0.17%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,607.84	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	13	\$1,211,588.46	0.25%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0	\$0.00	NA	0	\$0.00	
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0	\$0.00	NA	0	\$0.00	

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	THERN BANK & TRUST IPANY	11	\$987,598.67	0.2%	\$0.00	NA	0	\$0.00	
SOV	EREIGN BANK, A ERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	\$0.00	NA	0	\$0.00	
SPAC UNIC	CE COAST CREDIT ON	21	\$1,967,809.01	0.4% 0	\$0.00	NA	0	\$0.00	
SPC UNIC	COOPERATIVE CREDIT ON	1	\$87,626.46	0.02%	\$0.00	NA	0	\$0.00	
	ATT SAVINGS AND N ASSOCIATION	1	\$86,307.57	0.02% 0	\$0.00	NA	0	\$0.00	
	AMES MORTGAGE PORATION	2	\$185,436.70				0	\$0.00	
ST. N	MARYS BANK	4	\$373,676.53	0.08% 0	\$0.00	NA	0	\$0.00	
	NDARD BANK AND ST COMPANY	2	\$189,440.51	0.04% 0	\$0.00	NA	0	\$0.00	
	NDARD MORTGAGE PORATION	5	\$468,262.11	0.09% 0	\$0.00	NA	0	\$0.00	
STA	ΓΕ BANK OF LACROSSE	1	\$99,829.16	0.02%	\$0.00	NA	0	\$0.00	
STA	ΓΕ BANK OF LINCOLN	2	\$174,103.38	0.04%	\$0.00	NA	0	\$0.00	
STAT PRA	ΓΕ BANK OF NEW GUE	2	\$188,470.72	0.04%	\$0.00	NA	0	\$0.00	
STAT UTA	ΓΕ BANK OF SOUTHERN Η	1	\$86,495.22	0.02%	\$0.00	NA	0	\$0.00	
STAT LAK	ΓΕ BANK OF THE ES	1	\$97,487.23	0.02%	\$0.00	NA	0	\$0.00	
STEA	ARNS LENDING, INC	2	\$169,753.75	0.03%	\$0.00	NA	0	\$0.00	
STEF	RLING SAVINGS BANK	5	\$438,994.86	0.09%	\$0.00	NA	0	\$0.00	
	LWATER NATIONAL K & TRUST COMPANY	1	\$101,778.01	0.02%	\$0.00	NA	0	\$0.00	
STRA	ATA BANK	1	\$96,111.41	0.02%	\$0.00	NA	0	\$0.00	
	URBAN MORTGAGE IPANY OF NEW MEXICO	4	\$370,694.46	0.07%	\$0.00	NA	0	\$0.00	
	COAST SCHOOLS ERAL CREDIT UNION	8	\$763,899.12	0.15%	\$0.00	NA	0	\$0.00	
	SHINE MORTGAGE PORATION	1	\$88,128.77	0.02%	\$0.00	NA	0	\$0.00	
SUN'	TRUST MORTGAGE INC	40	\$3,680,559.72	0.74% 0	\$0.00	NA	0	\$0.00	
	ERIOR FEDERAL DIT UNION	19	\$1,746,662.06	0.35%	\$0.00	NA	0	\$0.00	
SUT	ΓON STATE BANK	6	\$547,386.04	0.11% 0	\$0.00	NA	0	\$0.00	
	IN MORTGAGE IPANY	3	\$277,746.40	0.06% 0	\$0.00	NA	0	\$0.00	
	ACUSE SECURITIES INC	2	\$180,519.04	0.04%	\$0.00	NA	0	\$0.00	
	CHERS FEDERAL DIT UNION	3	\$284,505.14	0.06%	\$0.00	NA	0	\$0.00	
TEM UNIO	PE SCHOOLS CREDIT	1	\$102,624.86	0.02% 0	\$0.00	NA	0	\$0.00	

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TEXAS BANK	3	\$238,092.63	0.05%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	9	\$809,316.86	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,			
THE CREDIT UNION OF	8	\$743,106.99	0.15%	0 \$0.00	NA 0 \$0.00
ALABAMA FCU		·			
THE FIRST NATIONAL	1	\$86,498.28	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF DENNISON THE GRANGE BANK	2	¢105 504 20	0.0407	0 \$0.00	NIA 0 \$0 00
THE UKANGE BANK THE HONOR STATE BANK	2	\$195,504.39 \$175,317.87		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
THE HUNTINGTON	2	\$173,317.87	0.04%	0 \$0.00	NA U \$0.00
NATIONAL BANK	4	\$364,856.86	0.07%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF					++++
INDIANAPOLIS	1	\$86,170.47	0.02%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF					
OAK HARBOR	1	\$96,857.70	0.02%	0 \$0.00	NA 0 \$0.00
THE SENECA FALLS		* 0.6.40.6. 70	0.00~	0.00	774 0 00 00
SAVINGS BANK	1	\$86,406.72	0.02%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	¢07.560.50	0.020	0,00	NIA 0 00 00
CREDIT UNION	1	\$97,560.58	0.02%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	5	\$470,508.56	0.10%	0\$0.00	NA 0 \$0.00
BANK	3	\$470,308.30	0.1%	0 \$0.00	NA 0 50.00
THREE RIVERS FEDERAL	1	\$92,272.73	0.02%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1				
THUNDER BANK	1	\$97,448.25		0 \$0.00	NA 0 \$0.00
TIERONE BANK	16	\$1,491,374.11	0.3%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	4	\$384,860.34	0.08%	0 \$0.00	NA 0 \$0.00
UNION		7001,0001		7	
TOWER FEDERAL CREDIT	4	\$370,258.00	0.07%	0 \$0.00	NA 0 \$0.00
UNION					
TOWN AND COUNTRY BANC MORTGAGE	6	¢554.741.00	0.1107	0,00	NA 0 \$0.00
SERVICES	6	\$554,741.90	0.11%	0 \$0.00	NA 0 50.00
TOWNE MORTGAGE					
COMPANY	2	\$200,487.51	0.04%	0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE					
CORPORATION	4	\$383,816.95	0.08%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	4	\$360,059.31	0.07%	0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE	-				
COMPANY	3	\$206,393.61	0.04%	0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT	1	¢02 294 92	0.020	0,00	NA 0 \$0 00
UNION	1	\$92,384.82	0.02%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	3	\$265,325.70	0.05%	0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$165,325.78	0.03%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$94,738.97	0.02%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$260.574.04	0.050	0.00	NA O CO
MORTGAGE	3	\$269,574.94	0.03%	0 \$0.00	NA 0 \$0.00
UNIONBANK	2	\$167,189.22	0.03%	0 \$0.00	NA 0 \$0.00

UNITED BANK AND TRUST COMPANY	1	\$86,953.28	0.02% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	4	\$366,033.71	0.07% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	10	\$905,089.86	0.18% 0 \$0.00	NA 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP	4	\$358,616.18	0.07% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07% 0 \$0.00	NA 0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$98,158.14	0.02% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	2	\$173,523.18	0.04% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$363,974.11	0.07% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$88,378.59	0.02% 0 \$0.00	NA 0 \$0.00	
VAN WERT NATIONAL BANK	7	\$625,508.00	0.13% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$162,559.57	0.03% 0 \$0.00	NA 0 \$0.00	
VIEWPOINT BANK	1	\$94,990.26	0.02% 0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04% 0 \$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC	2	\$189,400.73	0.04% 0 \$0.00	NA 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04% 0 \$0.00	NA 0 \$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12% 0 \$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	4	\$341,359.32	0.07% 0 \$0.00	NA 0 \$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04% 0 \$0.00	NA 0 \$0.00	
WELLS FEDERAL BANK	2	\$175,405.54	0.04% 0 \$0.00	NA 0 \$0.00	
WEOKIE CREDIT UNION	5	\$453,713.24	0.09% 0 \$0.00	NA 0 \$0.00	
WESCOM CREDIT UNION	2	\$180,002.31	0.04% 0 \$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17% 0 \$0.00	NA 0 \$0.00	
WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04% 0 \$0.00	NA 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02% 0 \$0.00	NA 0 \$0.00	
	1	\$97,639.93	0.02% 0 \$0.00	NA 0 \$0.00	_

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	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0 \$0.00	NA	0	\$0.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0 \$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,923.11	0.02%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,430,026.00	0.49%	0 \$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,583	\$145,503,291.86	27.19%	0 \$0.00	NA	0	\$0.00	
Total		5,475	\$503,955,261.00	100%	0 \$0.00		0	\$0.00	
							L		
31416VHD9	1ST TRUST BANK FOR SAVINGS	6	\$588,940.46	0.35%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17%	0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	6	\$582,158.46	0.35%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$87,966.53	0.05%	0 \$0.00	NA	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	5	\$472,922.06	0.28%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$289,102.28	0.17%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL	6	\$593,958.47	0.36%	0 \$0.00	NA	0	\$0.00	

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CREDIT UNION							L		
AMERICAN BANK	2	\$201,786.79	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK TRUST CO., INC	1	\$95,199.75	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$98,911.17	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	10	\$947,598.60	0.57%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05%					\$0.00	
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$191,893.23	0.12%			NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$102,741.53	0.06%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	31	\$2,911,785.66	1.75%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$459,769.71	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$102,641.56	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	2	\$174,451.38	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICAN FORK	2	\$169,933.29	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	5	\$489,640.72	0.29%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$83,296.90	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	8	\$778,460.56	0.47%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	6	\$584,906.99	0.35%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$95,990.26	0.06%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$98,692.95	0.06%	0	\$0.00			\$0.00	
BANKFINANCIAL FSB	2	\$204,339.40	0.12%	0	\$0.00	NA	n	\$0.00	

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BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19% 0	\$0.00	NA	0	\$0.00	
BANKWEST	2	\$191,037.43	0.12% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$602,354.79	0.36% 0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$96,666.61	0.06% 0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$287,002.81	0.17% 0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	7	\$673,949.79	0.41% 0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06% 0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11% 0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$355,039.11	0.21% 0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94% 0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$95,063.54	0.06% 0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22% 0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$196,026.93	0.12% 0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05% 0	\$0.00			\$0.00	
CHARTER BANK	1	\$99,524.33	0.06% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	8	\$715,637.15	0.43% 0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08% 0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$202,268.16	0.12% 0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06% 0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1% 0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST		Φ2.551.741.40	2.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC	37	\$3,551,741.40	2.14%	Φ 0.00		\square	Ψ0.00	<u></u>

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CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16%	\$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06%	0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06%	0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05%	0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,737.70	0.06%	0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0.00	NA 0 \$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	30	\$2,877,823.01	1.73%	0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$103,254.72	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$366,221.65	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,021.06	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$104,568.88	0.06%		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%		
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0 \$0 00	NA 0 \$0.00
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DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%	0 \$0.00	NA 0 \$0.00
DORAL BANK	3	\$276,831.60	0.17%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	·			
TRUST COMPANY	1	\$104,715.44	0.06%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%	0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$94,274.62	0.06%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$67,281.19	0.04%	0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$202,510.10			
EMIGRANT MORTGAGE COMPANY, INC	3	\$282,477.76	0.17%	0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96%	0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%	0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$104,637.57	0.06%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	12	\$1,115,289.21	0.67%	0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$85,241.34	0.05%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24%	0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$183,907.61	0.11%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$195,000.63	0.12%	0 \$0.00	NA 0 \$0.00
	14	\$1,320,647.64	0.8%	0 \$0.00	NA 0 \$0.00
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FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17% 0 \$0.00	NA (\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06% 0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$174,336.41	0.1% 0 \$0.00	NA (\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,921.89	0.06% 0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12% 0 \$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	N 4	\$380,406.65	0.23% 0 \$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35% 0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78% 0 \$0.00	NA (\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02% 0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,264.01	0.12% 0 \$0.00		\$0.00
FIRST NATIONAL BANK	2	\$185,755.73	0.11% 0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45% 0 \$0.00	NA (\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK O DANVILLE	F 2	\$193,667.50	0.12% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK O GRANT PARK	F 1	\$97,540.54	0.06% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK O HUDSON	F 1	\$97,540.58	0.06% 0 \$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	42	\$4,048,500.39	2.44% 0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05% 0 \$0.00	NA 0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24% 0 \$0.00	NA 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34% 0 \$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$174,792.43	0.11% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$211,915.64	0.13% 0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	2	\$194,444.73	0.12% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	3	\$285,132.73	0.17% 0 \$0.00	NA 0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05% 0 \$0.00	NA 0	\$0.00
FULTON BANK	5	\$480,839.28	0.29% 0 \$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17% 0 \$0.00		\$0.00
GATEWAY BANK, F.S.B	3	\$303,571.68	0.18% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11% 0 \$0.00	NA 0	\$0.00
GECU	2	\$175,839.02	0.11% 0 \$0.00		\$0.00
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06% 0 \$0.00		\$0.00
GMAC MTG	1	\$91,996.19	0.06% 0 \$0.00		\$0.00
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06% 0 \$0.00	NA 0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12% 0 \$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$103,718.46	0.06% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91% 0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$197,032.86	0.12% 0 \$0.00	NA 0	\$0.00

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HAMPDEN BANK	1	\$82,866.74	0.05% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$108,464.16	0.07% 0		NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28% 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06% 0	\$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$416,127.50	0.25% 0	\$0.00	NA 0 \$0.00
HONOR STATE BANK	5	\$501,543.10	0.3% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$300,752.96	0.18% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	\$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$298,204.34	0.18%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$92,758.35	0.06% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$275,817.81	0.17% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$209,256.52	0.13% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$97,849.09	0.06% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$106,306.50	0.06% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13% 0		
MACON BANK, INC	1	\$93,534.46	0.06% 0	\$0.00	NA 0 \$0.00

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MAGNA BANK	13	\$1,286,254.69	0.77% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$275,546.74	0.17% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$1,132,273.85	0.68% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$208,412.36	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$92,950.37	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$287,928.18	0.17% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$193,430.78	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05% 0 \$0.00	NA 0 \$0.00

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MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$97,555.53	0.06% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$193,198.00		
NATIONAL COOPERATIV BANK, N.A	E 1	\$98,617.09	0.06% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAG LLC/DBACHAMPION MORTGAGE COMPANY	E, 18	\$1,770,340.61	1.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 56	\$5,343,706.05	3.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSIN SERVICES OF AMERICA, INC	NG 2	\$202,627.04	0.12% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,887.55	0.11% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNIT CREDIT UNION	Y 1	\$88,643.99	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$95,780.71	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNIC)N 1	\$88,466.10	0.05% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CRED UNION	OIT 3	\$275,010.13	0.17% 0 \$0.00	
OMNIAMERICAN BANK	1	\$85,031.28	0.05% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BAN	K 3	\$291,748.50	0.18% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	2	\$181,697.25	0.11% 0 \$0.00	t 11 1
PATHFINDER BANK	3	\$276,409.99	0.17% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$272,288.23	0.16% 0 \$0.00	NA 0 \$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05% 0 \$0.00	NA 0 \$	80.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22% 0 \$0.00	NA 0 \$	60.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05% 0 \$0.00	NA 0 \$	60.00
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17% 0 \$0.00	NA 0 \$	80.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11% 0 \$0.00	NA 0 \$	80.00
PIONEER BANK	2	\$201,311.34	0.12% 0 \$0.00	NA 0 \$	80.00
PIONEER CREDIT UNION	1	\$102,746.47	0.06% 0 \$0.00	NA 0 \$	80.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17% 0 \$0.00	NA 0 \$	80.00
POPULAR MORTGAGE, INC	6	\$554,229.35	0.33% 0 \$0.00	NA 0 \$	80.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,578.25	0.05% 0 \$0.00	NA 0 \$	80.00
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06% 0 \$0.00	NA 0	80.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05% 0 \$0.00	NA 0 \$	80.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41% 0 \$0.00	NA 0 \$	80.00
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06% 0 \$0.00	NA 0 \$	60.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29% 0 \$0.00	NA 0 \$	80.00
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05% 0 \$0.00	NA 0 \$	80.00
RABOBANK, N.A	1	\$100,220.44	0.06% 0 \$0.00	NA 0 \$	80.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96% 0 \$0.00	NA 0 \$	60.00
RBS CITIZENS, NA	1	\$89,458.06	0.05% 0 \$0.00	NA 0 \$	80.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97	0.88% 0 \$0.00	NA 0 \$	00.00
REGIONS BANK	1	\$90,691.93	0.05% 0 \$0.00	NA 0 \$	00.00
RIVERHILLS BANK, N.A	2	\$198,186.95	0.12% 0 \$0.00	NA 0 \$	00.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05% 0 \$0.00	NA 0 \$	00.00
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46% 0 \$0.00	NA 0 \$	80.00
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06% 0 \$0.00	NA 0 \$	60.00
SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06% 0 \$0.00	NA 0 \$	80.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58	0.06% 0 \$0.00	NA 0 \$	60.00

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SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	2	\$189,800.82	0.11%	0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY		Ψ107,000.02	0.1176		ψ0.00	1 1/2 1	Ľ	ψ0.00	
SAVINGS INSTITUTE BANK	1	\$83,293.16	0.05%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY	2	·							
 SAXON MORTGAGE INC	3	\$257,054.36	0.15%	U	\$0.00	NA	U	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO				H					
RICO	2	\$194,760.74	0.12%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL		Φ 5 00 25 6 6 5	0.250	_	Φ0.00	27.4		Φ0.00	
CREDIT UNION	6	\$589,256.67	0.35%	U	\$0.00	NA	U	\$0.00	
SHOREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA	0	\$0.00	
SHOSHONE FIRST BANK	1	\$97,452.34	0.06%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$466,719.97	0.28%				_	\$0.00	
SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY	5	\$475,519.54	0.29%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION									
 SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST	6	\$560,189.04	0.34%	0	\$0.00	NA	0	\$0.00	
COMPANY SOVEREICN BANK A				H					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT				H					
UNION	12	\$1,130,232.25	0.68%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT	1	фор 202 ор	0.050		Φ0.00			Φ0.00	
UNION	1	\$88,303.00	0.05%	U	\$0.00	NA	U	\$0.00	
SPIRIT OF ALASKA	2	\$198,064.58	0.12%	\cap	\$0.00	NΑ	Λ	\$0.00	
FEDERAL CREDIT UNION		\$190,004.30							
 ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	4	\$366,391.10	0.22%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, 2 2 3,2 > 1.10		Ĺ	,	- '.'	Ĺ	, ,,,,,,	
STANDARD MORTGAGE	2	\$201,910.19	0.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION STATE BANK OF CROSS				H			H		
PLAINS	1	\$95,242.65	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	- 1								
UTAH	1	\$94,606.87	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE	1	¢00 (10 07	0.050	0	¢0.00	NT A	_	¢0.00	
LAKES	1	\$90,612.87	0.05%	U	Φ U.UU	NA	U	\$0.00	
STERLING SAVINGS BANK	6	\$583,245.98	0.35%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL	1	\$98,139.79	0.06%	0	\$0.00	NΔ	0	\$0.00	
BANK & TRUST COMPANY	1	·							
 STOCK YARDS BANK &	23	\$2,195,320.97	1.32%	0	\$0.00	NA	0	\$0.00	
		I I							
TRUST CO. DBA STOCK YARDS BANK MORTGAGE									

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COMPANY							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0 \$0.00	NA	0\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0 \$0.00	NA	0 \$0.00	
SUTTON BANK	5	\$447,494.22	0.27%	0 \$0.00	NA	0 \$0.00	
TAYLOR COUNTY BANK	1	\$104,425.12		0 \$0.00	1	0 \$0.00	
TCSB MORTGAGE CORPORATION	1	\$103,158.53		0 \$0.00		0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0 \$0.00	NA	0 \$0.00	
TEXAS BANK	5	\$456,254.62	0.27%	0 \$0.00	NA	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0 \$0.00	NA	0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$103,934.52	0.06%	0 \$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	3	\$300,042.41	0.18%	0 \$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1,358,977.81	0.82%	0 \$0.00	NA	0 \$0.00	
THE MERCHANTS NATIONAL BANK	1	\$86,519.49	0.05%	0 \$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$91,322.57	0.05%	0 \$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$105,615.51	0.06%	0 \$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	11	\$1,008,296.26	0.61%	0 \$0.00	NA	0 \$0.00	
THUNDER BANK	1	\$92,898.56	0.06%	0 \$0.00	NA	0 \$0.00	
TIERONE BANK	10	\$968,204.40	0.58%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$106,419.56	0.06%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,000.43	0.11%	0 \$0.00	NA	0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$86,100.13	0.05%	0 \$0.00	NA	0 \$0.00	
TRANSWEST CREDIT UNION	3	\$290,189.54	0.17%	0 \$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$100,279.05	0.06%	0 \$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	2	\$181,889.34	0.11%	0 \$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$102,208.31	0.06%	0 \$0.00	NA	0 \$0.00	
UNION BANK	2	\$211,605.73	0.13%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	3	\$272,247.53	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED BANK, N.A	1	\$100,711.69	0.06%	0 \$0.00	NA	0 \$0.00	

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	UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46%	05	\$0.00	NA	0 \$0.0)0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06%	0 5	\$0.00	NA	0 \$0.0)0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,019.62	0.06%	05	\$0.00	NA	0 \$0.0)0
	UNIVERSITY BANK	4	\$374,912.01	0.23%	0 6	\$0.00	NA	0 \$0.0	00
	USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06%				0 \$0.0	
	VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05%	05	\$0.00	NA	0 \$0.0)0
	VALLEY MORTGAGE COMPANY INC	2	\$196,907.79	0.12%	0 5	\$0.00	NA	0 \$0.0)0
	VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4%	Ш			0 \$0.0	_
<u> </u>	VANTUS BANK	2	\$178,461.15	0.11%	0 \$	\$0.00	NA	0 \$0.0)0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	Ш			0 \$0.0	_
<u> </u>	VIEWPOINT BANK	1	\$107,129.94	0.06%	0	\$0.00	NA	0 \$0.0)0
	VIRGINIA CREDIT UNION, INC	4	\$383,269.98	0.23%	05	\$0.00	NA	0 \$0.0)0
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	O §	\$0.00	NA	0 \$0.0)0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	05	\$0.00	NA	0 \$0.0)0
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0	\$0.00	NA	0 \$0.0)0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11%	ш			0 \$0.0	
<u> </u>	WELLS FARGO BANK, N.A	1	\$83,335.81	0.05%		-		0 \$0.0	_
<u> </u>	WEOKIE CREDIT UNION	8	\$742,441.74	0.45%	0 \$	\$0.00	NA	0 \$0.0)0
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22%	O §	\$0.00	NA	0 \$0.0)0
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	OS	\$0.00	NA	0 \$0.0)0
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0 \$	\$0.00	NA	0 \$0.0)()
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0 \$	\$0.00	NA	0 \$0.0)()
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0 \$	\$0.00	NA	0 \$0.0)()
	WRIGHT-PATT CREDIT UNION, INC	11		0.6%	1			0 \$0.0	
	Unavailable	204		9.5%				0 \$0.0	_
Total		1,783	\$169,765,801.00	100%	0 3	00.00	ļ'	0 \$0.0	0
31416VHE7	1ST 2ND MORTGAGE	1	\$107,114.44	0.04%	05	\$0.00	NA	0 \$0.0)0
•	•	-	-	-	•	-	-	•	•

COMPANY OF NEW JERSEY, INC				
1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39% 0 \$0.00	NA 0 \$0.00
ABN AMRO MORTGAGE GROUP, INC	1	\$99,815.21	0.03% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03% 0 \$0.00	NA 0 \$0.00
ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04% 0 \$0.00	NA 0 \$0.00
ADAMS FIRST FINANCIAL INC	1	\$110,220.34	0.04% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	6	\$588,834.87	0.2% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	3	\$300,889.98	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$635,911.31	0.22% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$105,034.71	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	10	\$1,055,024.30	0.37% 0 \$0.00	NA 0 \$0.00

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ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATED MORTGAGE INC	83	\$8,416,492.18	2.92%	0 \$0.00	NA	0 \$0.0	0
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0 \$0.00) NA	0 \$0.0	0
AUBURNBANK	4	\$386,172.50	0.13%	0 \$0.00	NA	0 \$0.0	0
AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,009,291.69	0.35%	0 \$0.00	NA	0 \$0.00	0
AURORA FINANCIAL GROUP INC	3	\$322,874.44	0.11%	0 \$0.00	NA	0 \$0.0	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0 \$0.00	NA	0 \$0.0	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0 \$0.00	NA	0 \$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52%	0 \$0.00	NA	0 \$0.00	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18%	0 \$0.00	NA	0 \$0.00	0
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04%	0 \$0.00	NA	0 \$0.00	0
BANK CALUMET, N.A	2	\$210,875.42	0.07%	0 \$0.00	NA	0 \$0.0	0
BANK CENTER FIRST	1	\$60,463.47	0.02%	0 \$0.00	NA	0 \$0.0	0
BANK OF AKRON	1	\$84,011.65	0.03%	0 \$0.00	NA	0 \$0.0	0
BANK OF AMERICA NA	26	\$2,613,014.02	0.91%	0 \$0.00	NA	0 \$0.0	0
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01%			0 \$0.0	
BANK OF HAWAII	1	\$97,329.64	0.03%			0 \$0.0	_
BANK OF LENOX	2	\$197,812.69	0.07%	0 \$0.00	NA	0 \$0.0	0
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57%	0 \$0.00	NA	0 \$0.0	0
BANK OF NEWPORT	5	\$527,731.48			1	0 \$0.0	_
BANK OF STANLY	1	\$105,385.15	0.04%			0 \$0.0	
BANK OF THE CASCADES	10	\$1,042,813.78	0.36%	0 \$0.00	NA	0 \$0.0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12%	0 \$0.00	NA	0 \$0.0	0
BANKERS FINANCIAL GROUP INC	2	\$186,396.44	0.06%	0 \$0.00	NA	0 \$0.00	0
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03%	0 \$0.00	NA	0 \$0.0	0
BAXTER CREDIT UNION	3	\$243,932.07	0.08%	0 \$0.00	NA	0 \$0.0	0
BELLCO CREDIT UNION	2	\$205,820.76	0.07%	0 \$0.00	NA	0 \$0.0	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03%	0 \$0.00	NA	0 \$0.00	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03%	0 \$0.00	NA	0 \$0.00	0
	3	\$301,639.13	0.1%	0 \$0.00	NA	0 \$0.00	0

BETHPAGE FEDERAL CREDIT UNION					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31% 0 \$0.00	NA 0 \$	60.00
BLACKHAWK CREDIT UNION	3	\$313,606.15	0.11% 0 \$0.00	NA 0 \$	0.00
BLUE BALL NATIONAL BANK	4	\$407,650.79	0.14% 0 \$0.00	NA 0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,598,741.89	0.56% 0 \$0.00	NA 0 \$	50.00
BOSTON FEDERAL SAVINGS BANK	1	\$94,937.83	0.03% 0 \$0.00	NA 0 \$	0.00
BREMER FINANCIAL CORPORATION	2	\$190,756.91	0.07% 0 \$0.00	NA 0 \$	0.00
BRIDGEWATER SAVINGS BANK	1	\$102,917.05	0.04% 0 \$0.00	NA 0 \$	0.00
BROCKTON CREDIT UNION	3	\$308,077.76	0.11% 0 \$0.00	NA 0 \$	0.00
BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86	0.39% 0 \$0.00	NA 0 \$	0.00
BUSEY BANK	1	\$108,304.12	0.04% 0 \$0.00	NA 0 \$	0.00
BUTTE COMMUNITY BANK	2	\$195,365.03	0.07% 0 \$0.00	NA 0 \$	0.00
CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14% 0 \$0.00	NA 0 \$	0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29% 0 \$0.00	NA 0 \$	0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04% 0 \$0.00	NA 0 \$	60.00
CAPITAL CENTER, L.L.C	2	\$194,405.46	0.07% 0 \$0.00	NA 0 \$	0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1% 0 \$0.00	NA 0 \$	0.00
CARROLLTON BANK	3	\$306,847.39	0.11% 0 \$0.00	NA 0 \$	0.00
CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33% 0 \$0.00	NA 0 \$	0.00
CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11% 0 \$0.00	NA 0 \$	0.00
CENTRAL PACIFIC BANK	2	\$173,319.07	0.06% 0 \$0.00	NA 0 \$	0.00
CENTRAL STATE BANK	1	\$100,370.61	0.03% 0 \$0.00	NA 0 \$	0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15% 0 \$0.00	NA 0 \$	0.00
CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04% 0 \$0.00	NA 0 \$	0.00
CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04% 0 \$0.00	NA 0 \$	0.00
CITIBANK, N. A	2	\$218,675.97	0.08% 0 \$0.00	NA 0 \$	0.00
CITIZENS BANK	1	\$111,307.42	0.04% 0 \$0.00	NA 0 \$	

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CITIZENS BANK FSB	1	\$67,096.36	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK OF	1	\$35,131.18	0.01% 0 \$0.00	NA	\$0.00	
CAMPBELL COUNTY		700,000.00			1	_
CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF						_
CORTEZ	1	\$109,731.70	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS	2	Ф222 002 06	0.110/ 0.00 00	NIA O	Φ0.00	_
BANK	3	\$322,893.06	0.11% 0 \$0.00	NAU	\$0.00	
CITY LINE MORTGAGE	1	\$111,745.19	0.04% 0 \$0.00	NAC	\$0.00	
CORPORATION		Ψ111,743.17	0.0 τ /ε ο φο.σο	11710	Ψ0.00	_
CITY NATIONAL BANK OF	2	\$208,353.18	0.07% 0 \$0.00	NA 0	\$0.00	
SULPHUR SPRINGS	1	¢100.050.54	0.03% 0 \$0.00	NIA C	\$0.00	_
CITYWIDE BANK CLINTON NATIONAL BANK	1	\$100,050.54 \$102,655.03	0.03% 0 \$0.00		\$0.00 \$0.00	_
CLINTON NATIONAL BANK CLINTON SAVINGS BANK	2	\$102,033.03	0.04% 0 \$0.00		\$0.00	_
CLYDE SAVINGS BANK	2					_
COMPANY	1	\$99,582.13	0.03% 0 \$0.00	NA 0	\$0.00	
COAST BANK OF FLORIDA	1	\$101,564.40	0.04% 0 \$0.00	NA 0	\$0.00	_
COASTAL FEDERAL CREDIT	4	·	0.146/.000.00			
UNION	4	\$398,906.55	0.14% 0 \$0.00	NAU	\$0.00	
COASTAL STATES	1	\$101,054.07	0.04% 0 \$0.00	NAO	\$0.00	
MORTGAGE CORPORATION	1	·				_
COLUMBIA EQUITIES LTD	2	\$215,746.07	0.07% 0 \$0.00	NA 0	\$0.00	_
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	9	\$862,457.13	0.3% 0 \$0.00	NA 0	\$0.00	
MORTGAGE GROUP						
COMMERCIAL BANK OF		¢0.6.4 70.7 4	0.027.000.00	77.4	40.00	_
TEXAS, N.A	1	\$86,452.54	0.03% 0 \$0.00	NAU	\$0.00	
COMMUNITY CREDIT	5	\$513,955.06	0.18% 0 \$0.00	NΛO	\$0.00	
UNION		\$313,933.00	0.18%0 \$0.00	NAU	\$0.00	
COMMUNITY CREDIT	1	\$102,252.12	0.04% 0 \$0.00	NAO	\$0.00	
UNION OF FLORIDA		, - ,				_
CONTINENTAL CAPITAL CORPORATION	8	\$798,263.15	0.28% 0 \$0.00	NA 0	\$0.00	
CORNELL FINGERLAKES						_
CREDIT UNION	4	\$408,472.27	0.14% 0 \$0.00	NA 0	\$0.00	
CORNERSTONE BANK	1	\$101,710.27	0.04% 0 \$0.00	NA 0	\$0.00	_
CORTRUST BANK	3	\$325,941.04	0.11% 0 \$0.00		\$0.00	_
COTTAGE SAVINGS BANK	1	\$108,956.66	0.04% 0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE	0	\$922 <i>472</i> 11	0.29% 0 \$0.00	NA O	\$0.00	
CO	8	\$833,473.11	0.29% 0 \$0.00	NAU	\$0.00	
CREDIT UNION MORTGAGE	9	\$932,674.56	0.32% 0 \$0.00	NAO	\$0.00	
SERVICES, INC		Ψ752,017.30	0.52 /0 0 40.00	11/1	ψυ.υυ	_
CREDIT UNION OF THE	2	\$202,047.29	0.07% 0 \$0.00	NA 0	\$0.00	
PACIFIC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_

CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$183,759.81	0.06% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$109,512.27	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	5	\$511,699.63	0.18% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$193,027.68	0.07% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	10	\$1,013,217.46	0.35% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$524,958.15	0.18% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$86,115.90	0.03% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$108,604.19	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,665,689.38	0.58% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$109,460.73	0.04% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$104,216.97	0.04% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,034.40	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$185,153.08	0.06% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$312,287.62	0.11% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	2	\$203,806.03	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$207,626.06	0.07% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$202,863.22	0.07% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$201,739.36	0.07% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1	\$106.402.60	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	\$106,492.60	0.04% 0 \$0.00	1NA U \$0.00
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST	6	\$615,871.25	0.21% 0 \$0.00	NA 0 \$0.00

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COMPANY					1
FARMINGTON SAVINGS	2	\$217,002,54	0.08% 0 \$0.00	NA 0 \$0.00	
BANK	2	\$217,993.54	0.08% 0 \$0.00	NA 0 50.00	
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS	2	\$172,509.83	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	2	\$172,309.63	0.00% 0 \$0.00	NA 0 50.00	
FIRST AMERICAN BANK	1	\$109,652.68	0.04% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	1	\$109,032.06	0.04% 0 \$0.00	NA 0 50.00	
FIRST BANC MORTGAGE	1	\$91,788.92	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$90,305.39	0.03% 0 \$0.00	NA 0 \$0.00	i.
FIRST CITIZENS BANK &	2	¢211 120 15	0.0707.0.00.00	NIA O CO OO	1
TRUST COMPANY OF SC	2	\$211,138.15	0.07% 0 \$0.00	NA 0 \$0.00	ì
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	1	\$99,101.23	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$94,750.33	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL LINCOLN		·			
BANK	4	\$421,002.85	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$210,351.87	0.07% 0 \$0.00	NA 0 \$0.00	
OF CHARLESTON, SC		ŕ			ı
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$104,023.27	0.04% 0 \$0.00	NA 0 \$0.00	
OF TYLER					
FIRST FEDERAL SAVINGS	1	\$97,594.85	0.03% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$97,394.63	0.03% 0 \$0.00	NA 0 50.00	
FIRST FEDERAL SAVINGS	2	\$195,709.34	0.07% 0 \$0.00	NA 0 \$0.00	
BANK LACROSSE-MADISON	۷	\$195,709.54	0.07 /6 0 \$0.00	14А 0 \$0.00	
FIRST FEDERAL SAVINGS	1	\$100,142.40	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA	1	\$100,142.40	0.03 /6 0 \$0.00	14А 0 \$0.00	
FIRST FEDERAL SAVINGS	1	\$75,891.24	0.03% 0 \$0.00	NA 0 \$0.00	
BANK OF EASTERN OHIO	1	Ψ13,071.24			
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL	10	\$1,028,550.99	0.36% 0 \$0.00	NA 0 \$0.00	
CARIBBEAN CORPORATION	10	\$1,020,330.99	0.30 // 0 \$0.00	14А 0 \$0.00	
FIRST FLAG BANK	1	\$100,074.91	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST FLORIDA FUNDING	1	\$439,898.97	0.15% 0 \$0.00	NA 0 \$0.00	
CORPORATION	4	\$ 4 39,898.97	0.15% 0 \$0.00	1NA U \$0.00	
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME	1 1	¢1 120 000 01	0.4% 0 \$0.00	NIA O CO	
LOAN CORPORATION	11	\$1,138,909.81	0.4% 0 50.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	20	¢2 960 290 67	0.000/ 0.50 00	NIA O CO	1
CORPORATION	28	\$2,860,380.67	0.99% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE	1	¢06 505 90	0.03% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	1	\$96,505.80	0.03% 0 \$0.00	NA U 50.00	
	9	\$955,756.68	0.33% 0 \$0.00	NA 0 \$0.00	
1					

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FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	2	\$186,973.78	0.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$113,554.26	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04% 0	\$0.00	
FIRST PENN BANK	4	\$394,332.99	0.14% 0		
FIRST PLACE BANK	57	\$5,826,282.53	2.02% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70			
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25% 0	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07% 0		
FORTRESS MORTGAGE, INC	1	\$96,942.83	0.03% 0	_	
FREMONT BANK	12	\$1,293,269.98	0.45% 0	\$0.00	NA 0 \$0.00
FULTON BANK	17	\$1,642,864.63	0.57% 0	\$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1% 0		
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04% 0		
GRANITE BANK	8	\$819,618.71	0.28% 0	\$0.00	NA 0 \$0.00

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GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$89,724.35	0.03% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO	2	\$217,454.43	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ217,131.13	0.00 /ε 0 φ0.00	111000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT				
UNION	1	\$101,745.62	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	2	\$194,104.22	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2			
GROUP ONE MORTGAGE	1	\$103,405.79	0.04% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	18	\$1,856,720.28	0.65% 0 \$0.00	NA 0 \$0.00
UNION				
GUARANTY BANK SSB	1	\$106,516.81	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$101,544.08	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE				
COMPANY INC	4	\$414,399.53	0.14% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE		\$22.4.00	0.116/0.00	77.4 0 00 00
COMPANY	3	\$324,096.16	0.11% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	11	\$1,104,470.54	0.38% 0 \$0.00	NA 0 \$0.00
COMPANY	11	\$1,104,470.34	0.38% 0 \$0.00	NA 0 50.00
HANSCOM FEDERAL	1	\$98,385.90	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$70 , 505.70	0.03 /6 0 40.00	1110000
HARBOR FEDERAL	13	\$1,346,726.67	0.47% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET				
FUNDING I, LLC	3	\$325,418.09	0.11% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$109,293.61	0.04% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE,	1			
INC	1	\$99,633.54	0.03% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE	2	\$203,693.61	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ203,073.01	0.07 /6 0 40.00	11110 00.00
HERITAGE COMMUNITY	1	\$101,077.59	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1.5	¢1.500.020.07	0.550/ 0.00 00	NIA 0 00 00
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT	2	\$208,658.30	0.07% 0 \$0.00	NA 0 \$0.00
UNION UNION	11	\$1,073,996.60	0.37% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$226,765.70	0.08% 0 \$0.00	NA 0 \$0.00
OF NAMPA				
HOME FEDERAL SAVINGS	8	\$824,881.09	0.29% 0 \$0.00	NA 0 \$0.00
BANK				
	18	\$1,639,939.49	0.57% 0 \$0.00	NA 0 \$0.00

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ORTGAGE LINK, INC ONE SAVINGS BANK ORTH MORTGAGE NG CORPORATION TA FEDERAL CREDIT COMMUNITY AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC STER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	2 7 1 4 3 3 1 9	\$216,284.01 \$718,147.90 \$110,993.25 \$406,213.77 \$311,409.97 \$255,756.88 \$92,150.91 \$939,985.70	0.08% 0 \$0.00 0.25% 0 \$0.00 0.04% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$	0.00 0.00 0.00 0.00 0.00
ORTH MORTGAGE NG CORPORATION TA FEDERAL CREDIT P COMMUNITY AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 3 1 9	\$110,993.25 \$406,213.77 \$311,409.97 \$255,756.88 \$92,150.91	0.04% 0 \$0.00 0.14% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$	0.00 0.00 0.00
NG CORPORATION TA FEDERAL CREDIT P COMMUNITY AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC STER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 3 1 9	\$406,213.77 \$311,409.97 \$255,756.88 \$92,150.91	0.14% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00
COMMUNITY AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 3 1 9	\$406,213.77 \$311,409.97 \$255,756.88 \$92,150.91	0.14% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$	0.00 0.00 0.00
P COMMUNITY AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 3 1 9	\$311,409.97 \$255,756.88 \$92,150.91	0.11% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00
AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 3 1 9	\$311,409.97 \$255,756.88 \$92,150.91	0.11% 0 \$0.00 0.09% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$	0.00
AL CREDIT UNION EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 1 9	\$255,756.88 \$92,150.91	0.09% 0 \$0.00	NA 0 \$	0.00
EDERAL CREDIT ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	3 1 9	\$255,756.88 \$92,150.91	0.09% 0 \$0.00	NA 0 \$	0.00
ANGE STATE BANK MORTGAGE ANY INC STER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	1 9	\$92,150.91	0.03% 0 \$0.00	NA 0 \$	
ANGE STATE BANK MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE		\$92,150.91	0.03% 0 \$0.00	NA 0 \$	
MORTGAGE ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE					0.00
ANY INC ASTER MORTGAGE CES MARK CREDIT UNION R MORTGAGE		\$939,985.70	0.220 000	NIA O C	
STER MORTGAGE CES MARK CREDIT UNION R MORTGAGE	2		0.33% 0 30.00	NA _[U] \$	0.00
CES MARK CREDIT UNION R MORTGAGE	2				_
MARK CREDIT UNION R MORTGAGE		\$225,055.76	0.08% 0 \$0.00	NA 0 \$	0.00
R MORTGAGE	17	\$1,766,137.86	0.61% 0 \$0.00	NA 0 \$	0.00
	17				
ANY INC	1	\$100,481.28	0.03% 0 \$0.00	NA 0 \$	0.00
ORT BANK	1	\$94,945.05	0.03% 0 \$0.00	NA 0 \$	0.00
NSTER CREDIT	_				
	5	\$517,606.80	0.18% 0 \$0.00	NA 0 \$	0.00
TY BANK FOR	2	\$205.250.45	0.110/ 0.50 00	NIA O C	0.00
GS	3	\$305,259.45	0.11% 0 \$0.00	NA 0 \$	0.00
UPERIOR FEDERAL	1	\$101,076.17	0.04% 0 \$0.00	NA 0 \$	0.00
ΓUNION	1	\$101,070.17	0.04 /6 0 \$0.00	ΙΝΑΟΦ	0.00
IEED FEDERAL	1	\$101 616 90	0.04% 0.80.00	NA 0 \$	0.00
		\$101,010.50	0.0176 0 40.00	1110φ	0.00
LAMOS NATIONAL	6	\$557,746.26	0.19% 0 \$0.00	NA 0 \$	0.00
IGEL EG BOLLGE		, ,			
	1	\$89,400.26	0.03% 0 \$0.00	NA 0 \$	0.00
					_
	1	\$103,326.09	0.04% 0 \$0.00	NA 0 \$	0.00
	2	\$217 500 56	0.08% 0.50 00	NA O \$	0.00
		· · ·			
	1				
	1	\$102,474.71		ΙΝΑΟΨ	0.00
ILLD COOLERATIVE	1	\$110,694.98	0.04% 0 \$0.00	NA 0 \$	0.00
THON FINANCIAL					
	5	\$474,490.59	0.16% 0 \$0.00	NA 0 \$	0.00
LEHEAD SAVINGS		0010.075.00	0.070	37400	0.00
	2	\$213,057.93	0.07% 0 \$0.00	NA 0 \$	0.00
E BANK MORTGAGE	2	Ф2 21 02 2 10	0.110/ 0.00 00	NIA O C	0.00
CES	3	\$321,032.10	0.11% 0 \$0.00	NA 0 \$	0.00
JETTE NATIONAL	2	\$200 017 12	0.11% 0.50.00	NIAOO	0.00
	3	φ500,017.15			
-	1	\$101,811.52	0.04% 0 \$0.00	NA 0 \$	0.00
	CUNION CAMOS NATIONAL DIGELES POLICE CUNION ORTGAGE RATION AS SAVINGS BANK N SAVINGS BANK MORTGAGE DIELD COOPERATIVE CHON FINANCIAL RATION CEHEAD SAVINGS E BANK MORTGAGE DEES	CUNION CAMOS NATIONAL GELES POLICE CUNION ORTGAGE RATION AS SAVINGS BANK AS SAVINGS BANK ANDREAGE IELD COOPERATIVE ICHON FINANCIAL RATION CHEAD SAVINGS EBANK MORTGAGE CES JETTE NATIONAL 3	TUNION AMOS NATIONAL 6 \$557,746.26 IGELES POLICE TUNION ORTGAGE RATION AS SAVINGS BANK ISAVINGS ISAVI	TUNION AMOS NATIONAL 6 \$557,746.26 0.19% 0 \$0.00 GELES POLICE TUNION ORTGAGE RATION AS SAVINGS BANK 2 \$217,599.56 0.08% 0 \$0.00 N SAVINGS BANK 4 \$419,957.61 0.15% 0 \$0.00 MORTGAGE 1 \$103,326.09 0.04% 0 \$0.00 N SAVINGS BANK 4 \$419,957.61 0.15% 0 \$0.00 MORTGAGE 1 \$110,694.98 0.04% 0 \$0.00 THON FINANCIAL RATION CHON FINANCIAL RATION EHEAD SAVINGS 2 \$213,057.93 0.07% 0 \$0.00 E BANK MORTGAGE 3 \$321,032.10 0.11% 0 \$0.00 JETTE NATIONAL 3 \$308,817.13 0.11% 0 \$0.00	SIO1,616.90 0.04% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION									
MAYFLOWER	1	\$90,516.03	0.03%	Λ	ያስ በ <u>ስ</u>	NΙΛ	Λ	\$0.00	
COOPERATIVE BANK	1	\$90,510.05	0.03%	U	\$0.00	NA	U	\$0.00	
MCCAUGHAN MORTGAGE	3	\$293,770.49	0.1%	n	\$0.00	NA	n	\$0.00	
COMPANY INC	3	Ψ273,110.47	0.1 /6	Ů	ψ0.00	11/1		ψ0.00	<u> </u>
MCCLAIN COUNTY	3	\$303,131.81	0.11%	n	\$0.00	NA	n	\$0.00	
NATIONAL BANK	3	ψ303,131.01	0.1170	Ů	ψ0.00	11/1		ψ0.00	<u> </u>
MECHANICS SAVINGS	5	\$519,861.27	0.18%	0	\$0.00	NA	0	\$0.00	}
BANK	3	ψ317,001.27	0.1070		ψ0.00	11/1		Ψ0.00	<u> </u>
MEMBER FIRST	2	\$213,829.67	0.07%	0	\$0.00	NA	0	\$0.00	}
MORTGAGE, LLC		Ψ213,027.07	0.07 70	_	φυ.υυ	11/1		φ0.00	<u> </u>
MEMORIAL PARK	2	\$217,832.07	0.08%	0	\$0.00	NA	0	\$0.00	}
MORTGAGE, LTD		Ψ217,032.07	0.0070		φυ.υυ	1171		φ0.00	<u> </u>
MERCANTILE BANK AND	1	\$99,527.09	0.03%	0	\$0.00	NA	0	\$0.00	}
TRUST FSB	1	\$77,527.07	0.05 70		φυ.υυ	1111		Ψ0.00	<u> </u>
MERCANTILE NATIONAL	7	\$666,262.53	0.23%	0	\$0.00	NA	0	\$0.00	1
BANK OF INDIANA	,	\$555, 2 5 2. 55	0.20 / 0	_	Ψ0.00	- 1,11	_	Ψ σ ι σ σ	<u> </u>
MERCANTILE TRUST &	1	\$103,891.81	0.04%	0	\$0.00	NA	0	\$0.00	}
SAVINGS BANK	_								
MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,	5	\$524,980.34	0.18%	0	\$0.00	NA	0	\$0.00	}
NATIONAL ASSOCIATION	J	ψ22 1,5 00.3 T	0.1070		φυ.υυ	1111		Ψ0.00	<u> </u>
MERCHANTS NATIONAL	5	\$485,748.80	0.17%	0	\$0.00	NA	0	\$0.00	1
BANK OF WINONA		Ψ 102,7 10100	0,17,70	_	Ψ0.00	- 1,111	_		<u> </u>
MERIWEST MORTGAGE	3	\$318,426.59	0.11%	0	\$0.00	NA	0	\$0.00	ł
CORPORATION		φετο, .20.0>	0,117,0	_	Ψ0.00	- 1,11	_	Ψ σ ι σ σ	<u> </u>
MERRILL MERCHANTS	6	\$642,495.15	0.22%	0	\$0.00	NA	0	\$0.00	1
BANK		70.2,.,		_	7 0 0 0		_	7 0 0 0	<u> </u>
MERRIMACK COUNTY	4	\$400,293.19	0.14%	0	\$0.00	NA	0	\$0.00	}
SAVINGS BANK		,,							
MERRIMACK VALLEY	1	\$104,696.55	0.04%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		•							
METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
MIAMI COUNTY NATIONAL	4	\$419,762.31	0.15%	0	\$0.00	NA	0	\$0.00	}
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							<u> </u>
MID AMERICA FEDERAL	50	\$5,076,730.12	1.76%	0	\$0.00	NA	0	\$0.00	}
SAVINGS BANK		70,000,000		_	7 0 0 0		_	7 0 0 0	<u> </u>
MID-ATLANTIC FEDERAL	1	\$106,063.21	0.04%	0	\$0.00	NA	0	\$0.00	ł
CREDIT UNION		,,							
MID-HUDSON VALLEY	4	\$386,359.66	0.13%	0	\$0.00	NA	0	\$0.00	1
FEDERAL CREDIT UNION		, ,						-	
MID-ISLAND MORTGAGE	5	\$491,619.90	0.17%	0	\$0.00	NA	0	\$0.00	1
CORP		•							
MID-PENN BANK	2	\$171,079.45	0.06%					\$0.00	
MID-STATE BANK	5	\$468,454.10	0.16%	_			_	\$0.00	
MIDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF	1	\$107,244.45	0.04%	0	\$0.00	NA	0	\$0.00	
FREEPORT		+ · · · · · · · · · · · · · · · · ·	2.0.70	Ĺ	, 5.00	- 11	Ĺ	, 5.00	l

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MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$165,630.98	0.06%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13%					\$0.00	
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$99,633.03	0.03%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$484,424.78	0.17%	_				\$0.00	
MORTGAGE AMERICA, INC	8	\$818,995.76	0.28%	0	\$0.00			\$0.00	
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$109,626.97	0.04%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,736.98	0.06%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14%	0	\$0.00	NA	0	\$0.00	

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NORTH FORK BANK	16	\$1,526,032.26	0.53%	0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	2	¢177.502.44	0.060	0 \$0.00	NIA 0 00 00
CO-OPERATIVE BANK	2	\$177,583.44	0.06%	0 30.00	NA 0 \$0.00
NORTHERN OHIO	15	¢1 550 215 14	0.5407	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	13	\$1,550,315.14	0.34%	0 30.00	NA 0 50.00
NORTHWEST FEDERAL	6	\$626,592.12	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	U	\$020,392.12	0.22%	0 \$0.00	NA 0 50.00
NORTHWESTERN	5	\$460,213.22	0.16%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	Ψ400,213.22	0.10 /	0 \$0.00	11A 0 \$0.00
NORTHWESTERN SAVINGS	1	\$103,349.95	0.04%	0 \$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$105,549.95	0.04 //	0 \$0.00	11A 0 \$0.00
NORWOOD COOPERATIVE	2	\$192,375.89	0.07%	0 \$0.00	NA 0 \$0.00
BANK	۷	Ψ172,373.67	0.0770	0.00	11ΑΟ ΦΟ.ΟΟ
NRL FEDERAL CREDIT	1	\$98,846.58	0.03%	0 \$0.00	NA 0 \$0.00
UNION	1	Ψ70,0 1 0.30	0.03 //	0.00	11ΑΟ ΦΟ.ΟΟ
NWA FEDERAL CREDIT	2	\$179,360.94	0.06%	0 \$0.00	NA 0 \$0.00
UNION	2	•			
OCEANFIRST BANK	1	\$102,278.88	0.04%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$103,442.19	0.04%	0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ105,++2.17			
OMNIAMERICAN BANK	1	\$102,598.12	0.04%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY					
TEACHERS FEDERAL	3	\$292,149.07	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
OREGON FEDERAL CREDIT	1	\$90,961.78	0.03%	0 \$0.00	NA 0 \$0.00
UNION	1	Ψ70,701.70	0.03 /6	υψυ.υυ	11710 φ0.00
OREGON TELCO CREDIT	3	\$291,782.49	0.1%	0 \$0.00	NA 0 \$0.00
UNION	3	Ψ271,702.47	0.1 /0	υψυ.υυ	11710 φ0.00
ORNL FEDERAL CREDIT	1	\$109,163.21	0.04%	0 \$0.00	NA 0 \$0.00
UNION		Ψ109,103.21	0.0170	σφο.σσ	11110 φ0.00
PARTNERS FEDERAL	1	\$107,432.78	0.04%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	•			
PATELCO CREDIT UNION	4	\$416,642.74		0 \$0.00	
PATHFINDER BANK	2	\$194,076.92	0.07%	0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	2	\$198,002.14	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY		Ψ170,002.11	0.0770	σφο.σσ	11110 φ0.00
PAWTUCKET CREDIT	2	\$211,579.01	0.07%	0 \$0.00	NA 0 \$0.00
UNION		Ψ211,577.01	0.0770	σφο.σσ	11110 φ0.00
PENINSULA MORTGAGE	1	\$105,546.63	0.04%	0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	1	Ψ100,010.03	0.0176	σφο.σσ	1110 00.00
PENNSYLVANIA STATE	8	\$821,253.56	0.29%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ţ 021,200. 00	3.27 /0		1.11000.00
PENTAGON FEDERAL	22	\$2,040,002.41	0.71%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
PEOPLES BANK	2	\$205,212.31		0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL	1	\$111,422.19	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN					
ASSOCIATION OF SOUTH					

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CAROLINA				
PEOPLES TRUST AND	1	\$85,017.54	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		1 /		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,963.52	0.03% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$101,525.61	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	7.6			
CORPORATION	56	\$5,850,337.74	2.03% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$101,894.82	0.04% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL	9	\$702,810.48	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATION POLICE AND FIRE FEDERAL				
CREDIT UNION	5	\$508,692.27	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.				
DBA POPULAR HOME	3	\$287,371.36	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PORT WASHINGTON STATE	2	\$203,449.94	0.07% 0 \$0.00	NA 0 \$0.00
BANK PREMIER MEMBERS				
FEDERAL CREDIT UNION	2	\$213,023.56	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	6	¢629.729.50	0.2207 0.50 00	NIA (0.00 00
CORPORATION	6	\$638,738.59	0.22% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING	105	\$10,597,387.36	3.68% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P	100	\$10,657,607.60	2.00 / 0 0 0 0 0	11100000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$395,758.40	0.14% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$424,672.81	0.15% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	1	\$109,926.56	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	2	\$211,699.60	0.07% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST	1			
COMPANY	1	\$101,320.80	0.04% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS	1	\$103,707.44	0.04% 0 \$0.00	NA 0 \$0.00
BANK				
RIVERWAY BANK ROCKLAND TRUST	4	\$385,223.25	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$204,805.57	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN		¢170.000.00	0.060/ 0.00	NIA 0 00 00
MORTGAGE COMPANY	2	\$179,928.89	0.06% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND	1	\$109,375.39	0.04% 0 \$0.00	NA 0 \$0.00
LOAN	1	·		
ROUNDBANK	1	\$99,487.16	0.03% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$93,980.67	0.03% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION		φ23,200.07	0.03700000	11/4/0/40.00
S&T BANK	3	\$286,207.79	0.1% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	1			
TRUST COMPANY	1	\$112,695.56	0.04% 0 \$0.00	NA 0 \$0.00

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SACRAMENTO CREDIT UNION	1	\$79,684.71	0.03% 0 \$0.00	NA 0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$209,955.28	0.07% 0 \$0.00	NA 0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$107,457.21	0.04% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$231,806.05	0.08% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	9	\$886,153.46	0.31% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,881.51	0.04% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE	2	\$209,620.58	0.07% 0 \$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	2	\$206,076.96	0.07% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	5	\$509,058.64	0.18% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$424,759.66	0.15% 0 \$0.00	NA 0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$194,254.74	0.07% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14% 0 \$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	2	\$203,507.89	0.07% 0 \$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	1	\$86,618.15	0.03% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10	0.16% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59% 0 \$0.00	NA 0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04% 0 \$0.00	NA 0	\$0.00
SOLVAY BANK	4	\$414,599.66	0.14% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$207,242.00	0.07% 0 \$0.00	NA 0	\$0.00
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03% 0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03% 0 \$0.00	NA 0	\$0.00
SOUTHWEST BANK	1	\$94,149.41	0.03% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	6	\$623,988.30	0.22% 0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	5	\$492,020.28	0.17% 0 \$0.00	NA 0	\$0.00
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31% 0 \$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07% 0 \$0.00	NA 0	
ST. MARYS BANK	2	\$206,116.72	0.07% 0 \$0.00	NA 0	\$0.00
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ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07% 0	\$0.00	NA	0 5	\$0.00	
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04% 0	\$0.00	NA	0.5	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07% 0				\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13% 0	\$0.00	NA	0 5	\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22% 0	\$0.00	NA	0 5	\$0.00	
STAR FINANCIAL GROUP, INC	16	\$1,641,178.52	0.57% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF LACROSSE	2	\$211,557.15	0.07% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$93,815.79	0.03% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04% 0	\$0.00	NA	0.5	\$0.00	
STATE BANK OF THE LAKES	5	\$413,670.86	0.14% 0	\$0.00	NA	0.5	\$0.00	
STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79% 0	\$0.00	NA	0 5	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78% 0	\$0.00	NA	0.5	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04% 0	\$0.00	NA	0.5	\$0.00	
STRATA BANK	2	\$215,014.66	0.07% 0	\$0.00	NA	0.5	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05% 0	\$0.00	NA	0.5	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04% 0	\$0.00	NA	0 5	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25% 0	\$0.00	NA	0.5	\$0.00	
SUNTRUST MORTGAGE INC	1	\$99,680.75	0.03% 0	\$0.00	NA	0.5	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06% 0	\$0.00	NA	0.5	\$0.00	
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13% 0	\$0.00	NA	0.5	\$0.00	
SYRACUSE SECURITIES INC	4	\$412,361.74	0.14% 0	\$0.00	NA	0.5	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04% 0	\$0.00	NA	0.5	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04% 0	\$0.00	NA	0.5	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1% 0	\$0.00	NA	0.5	\$0.00	<u> </u>
	1	\$106,369.53	0.04% 0	\$0.00	NA	0.5	\$0.00	

TCF MORTGAGE CORPORATION				
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11	0.26% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$98,667.18	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	5	\$513,865.03	0.18% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$388,887.01	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$109,078.27	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07% 0 \$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC	1	\$102,640.94	0.04% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	5	\$458,161.85	0.16% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$718,725.42	0.25% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION	1	\$93,073.88	0.03% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06% 0 \$0.00	NA 0 \$0.00
	9	\$909,090.69	0.32% 0 \$0.00	NA 0 \$0.00

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TRAVERSE MORTGAGE CORPORATION					
TRAVIS CREDIT UNION	1	\$102,814.12	0.04% 0 \$0.00	NA 0 \$	0.00
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04% 0 \$0.00	NA 0 \$	0.00
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07% 0 \$0.00	NA 0 \$	0.00
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25% 0 \$0.00	NA 0 \$	0.00
ULSTER SAVINGS BANK	3	\$293,832.53	0.1% 0 \$0.00	NA 0 \$	0.00
UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11% 0 \$0.00	NA 0 \$	0.00
UNION BANK	9	\$899,923.48	0.31% 0 \$0.00	NA 0 \$	0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03% 0 \$0.00	NA 0 \$	0.00
UNION PLANTERS BANK NA	4	\$428,676.56	0.15% 0 \$0.00	NA 0 \$	
UNIONBANK	10	\$1,065,760.52	0.37% 0 \$0.00	NA 0 \$	0.00
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07% 0 \$0.00	NA 0 \$	
UNITED BANK OF UNION	1	\$94,800.51	0.03% 0 \$0.00	NA 0 \$	0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$83,109.10	0.03% 0 \$0.00	NA 0 \$	0.00
UNITED COMMUNITY BANK	2	\$199,319.58	0.07% 0 \$0.00	NA 0 \$	0.00
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07% 0 \$0.00	NA 0 \$	0.00
UNITED FINANCIAL MORTGAGE CORP	5	\$519,218.15	0.18% 0 \$0.00	NA 0 \$	0.00
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3% 0 \$0.00	NA 0 \$	0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04% 0 \$0.00	NA 0 \$	0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11% 0 \$0.00	NA 0 \$	
USA MONEY CENTER INC	1	\$100,863.83	0.04% 0 \$0.00	NA 0 \$	0.00
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03% 0 \$0.00	NA 0 \$	0.00
VALLEY MORTGAGE COMPANY INC	3	\$308,182.40	0.11% 0 \$0.00	NA 0 \$	
VALLEY NATIONAL BANK	4	\$370,244.63	0.13% 0 \$0.00	NA 0 \$	0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03% 0 \$0.00	NA 0 \$	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24% 0 \$0.00	NA 0 \$	0.00

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1

\$100,517.50

0.03% 0 \$0.00

NA 0 \$0.00

VILLAGE MORTGAGE

COMPANY

	0 0 1 1 1 1 1 1 1							
	VYSTAR CREDIT UNION	4	\$412,824.16	0.14%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE							
	BANKERS LTD D/B/A	1	\$98,895.45	0.03%	0 \$0.00	NA	0.00\$)
	POWER EXPRESS							
	WASHINGTON STATE	1	\$98,559.18	0.02%	0 \$0.00	NI A	0 \$0.00	
	EMPLOYEES CREDIT UNION	1	\$90,339.10	0.03%	0 \$0.00	INA	0 30.00	
	WASHINGTON TRUST BANK	6	\$632,468.37	0.22%	0 \$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE	2	\$185,493.69	0.06%	0 \$0.00	NI A	0 \$0.00	
	COMPANY	2	\$105,495.09	0.00%	0 \$0.00	INA	0 30.00	
	WAUKESHA STATE BANK	5	\$543,790.39	0.19%	0 \$0.00	NA	0.00)
	WAYNE BANK	1	\$104,985.94	0.04%	0 \$0.00	NA	0.00)
	WELLS FARGO HOME	2	¢220 112 20	0.110/	0 \$0.00	NI A	0 \$0.00	
	MORTGAGE, INC	3	\$329,113.20	0.11%	0 30.00	INA	0 30.00	<u>'</u>
WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0 \$0.00	NA	0.00)	
	WESTCONSIN CREDIT	2	¢210 566 40	0.110/	0 \$0.00	NI A	0 00	
	UNION	3	\$310,566.48	0.11%	0 50.00	NA	0 \$0.00	<u>'</u>
	WESTMINSTER MORTGAGE	1	\$103,679.41	0.0407	0 \$0.00	NI A	0 \$0.00	
	CORPORATION	1	\$105,079.41	0.04%	0 \$0.00	INA	0 30.00	
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0 \$0.00	NA	0.00)
WILMINGTON TRUST COMPANY WINTER HILL FEDERAL	3	\$302,298.34	0.11%	0 \$0.00	N A	0 \$0.00		
	3	\$302,296.34	0.1170	0 30.00	INA	0 30.00		
	1	\$100,421.79	0.03%	0 \$0.00	N A	0 \$0.00		
	SAVINGS BANK	1	\$100,421.79	0.03%	0 30.00	INA	0 30.00	
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0 \$0.00	NA	0.00\$)
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK	5	\$515,583.68	0.19%	0 \$0.00	N A	0 \$0.00	
	AND TRUCT COMPANY	5	φ515,565.06	0.16 /6	0 30.00	ואר	0,00	1
	AND TRUST COMPANY						-	
	Unavailable	481	\$48,638,863.13	13.85%			0 \$0.00	_
Total		481 2,940	\$48,638,863.13 \$296,356,713.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
Total								_
Total								_
Total 31416VHF4	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,			100%)
	Unavailable 1ST 2ND MORTGAGE	2,940	\$296,356,713.00	100%	0 \$0.00		0 \$0.00)
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE	2,940 4	\$296,356,713.00 \$436,998.44	0.13%	0 \$0.00) NA	0 \$0.00)
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2,940	\$296,356,713.00	0.13%	0 \$0.00) NA	0 \$0.00)
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR	4	\$296,356,713.00 \$436,998.44 \$444,691.01	0.13% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS	2,940 4	\$296,356,713.00 \$436,998.44	0.13% 0.13%	0 \$0.00) NA	0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	2,940 4 4	\$296,356,713.00 \$436,998.44 \$444,691.01 \$105,963.74	0.13% 0.13% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$296,356,713.00 \$436,998.44 \$444,691.01	0.13% 0.13% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	4 4 1 2	\$296,356,713.00 \$436,998.44 \$444,691.01 \$105,963.74 \$221,595.95	0.13% 0.13% 0.03% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC	2,940 4 4	\$296,356,713.00 \$436,998.44 \$444,691.01 \$105,963.74	0.13% 0.13% 0.03% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE	4 4 1 2	\$436,998.44 \$444,691.01 \$105,963.74 \$221,595.95 \$322,237.18	0.13% 0.13% 0.03% 0.07% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE CORPORATION	4 4 1 2	\$296,356,713.00 \$436,998.44 \$444,691.01 \$105,963.74 \$221,595.95	0.13% 0.13% 0.03% 0.07% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACCESS MORTGAGE	4 4 1 2	\$436,998.44 \$444,691.01 \$105,963.74 \$221,595.95 \$322,237.18	0.13% 0.13% 0.03% 0.07% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03% 0 \$0.00	NA 0 \$0.00
ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	8	\$864,077.17	0.26% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT				
UNION	1	\$109,199.25	0.03% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13% 0 \$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$1,105,107.37	0.34% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$101,887.35	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$329,271.01	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,851.64	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$105,414.85	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,170,639.15	0.36% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$98,793.48	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	34	\$3,565,124.22	1.08% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$112,440.27	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	6	\$643,339.69	0.2% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$116,084.91	0.04% 0 \$0.00	NA 0 \$0.00

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UNION					
BANCO BILBAO VIZCAYA	7	\$734,666.99	0.22%	0,00	NA 0 \$0.00
ARGENTARIA	/	\$7.54,000.99	0.22%	0 30.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	12	\$1,281,721.33	0.39%	00 02	NA 0 \$0.00
ARGENTARIA PUERTO RICO	12	φ1,201,721.33	0.3770	0 40.00	14Α Ο ΦΟ.ΟΟ
BANCO SANTANDER	1	\$111,453.91	0.03%	0 \$0.00	NA 0 \$0.00
PUERTO RICO	1	·			
BANCORPSOUTH BANK	21	\$2,235,052.83		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK CENTER FIRST	1	\$112,313.34		0 \$0.00	
BANK MUTUAL	3	\$308,845.88		0 \$0.00	
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND	1	\$107,119.73	0.03%	080 00	NA 0 \$0.00
TRUST COMPANY	1	Ψ107,117.73	0.03 /6	υ φυ.υυ	111 ο φο.σο
BANK OF LANCASTER	1	\$108,431.96	0.03%	0 \$0.00	NA 0 \$0.00
COUNTY NA		·			
BANK OF NEWPORT	7	\$717,547.77		0 \$0.00	
BANK OF STANLY	2	\$205,771.78		0 \$0.00	
BANK OF THE CASCADES	4	\$426,717.39	0.13%		
BANK OF WAUSAU	1	\$106,068.99	0.03%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$85,342.52	0.03%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	·			
BANKIOWA	1	\$112,079.42		0 \$0.00	
BAXTER CREDIT UNION	4	\$412,634.92	0.13%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BENCHMARK BANK	1	\$109,495.77	0.03%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE	1	\$114,125.05	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL					
CREDIT UNION	6	\$662,758.24	0.2%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE					
RESIDENTIAL MORTGAGE	80	\$8,574,334.67	2.6%	0 \$0.00	NA 0 \$0.00
TRUST		. , ,		ľ	
BLACKHAWK CREDIT	2	¢221 279 14	0.107	0 \$0.00	NA 0 \$0.00
UNION	3	\$321,378.14	0.1%	0 30.00	NA 0 \$0.00
BLUE BALL NATIONAL	6	\$661,500.70	0.2%	0 \$0.00	NA 0 \$0.00
BANK	U	φοσ1,500.70	0.270	υ φυ.υυ	14Α Ο ΦΟ.ΟΟ
BOEING EMPLOYEES	13	\$1,406,178.76	0.43%	0 80 00	NA 0 \$0.00
CREDIT UNION	10	Ψ1,100,17077	01.10 /0	σ φ σ ι σ σ	11110 0000
BOTTOMLINE MORTGAGE,	1	\$115,294.66	0.03%	0 \$0.00	NA 0 \$0.00
INC		, , , , , ,		+	
BOULDER VALLEY CREDIT	1	\$115,998.91	0.04%	0 \$0.00	NA 0 \$0.00
UNION DEMED FINANCIAL				+	
BREMER FINANCIAL	1	\$109,671.43	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION BRIDGEWATER CREDIT					
UNION	2	\$206,490.42	0.06%	0 \$0.00	NA 0 \$0.00
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BROCKTON CREDIT UNION	1	\$106,455.48	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	11	\$1,145,709.74	0.35% 0 \$0.00	NA 0 \$0.00
COMPANY THE	1	. , ,		
BUSEY BANK	1	\$99,448.58		NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C CASTLE MORTGAGE	4	\$438,816.97	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$115,287.94	0.03% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	6	\$671,952.87	0.2% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$104,755.92	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	26	\$2,841,064.55	0.86% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$107,841.92	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$105,230.50	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$427,841.02	0.13% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$105,364.31	0.03% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	2	\$205,992.78	0.06% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50		NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$99,762.58	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03% 0 \$0.00	NA 0 \$0.00

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CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06% 0 \$0.00	NA 0 \$0	0.00
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03% 0 \$0.00	NA 0 \$0	0.00
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03% 0 \$0.00	NA 0 \$0	0.00
COAST BANK OF FLORIDA	5	\$534,670.90	0.16% 0 \$0.00	NA 0 \$0	0.00
COLONIAL SAVINGS FA	8	\$859,253.00	0.26% 0 \$0.00	NA 0 \$0	0.00
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06% 0 \$0.00	NA 0 \$0	.00
COLUMBIA EQUITIES LTD	8	\$854,034.62	0.26% 0 \$0.00	NA 0 \$0	0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03% 0 \$0.00	NA 0 \$0	0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06% 0 \$0.00	NA 0 \$0	0.00
COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$335,949.96	0.1% 0 \$0.00	NA 0 \$0	0.00
COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY CREDIT UNION	3	\$329,811.34	0.1% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY SECURITY BANK	2	\$217,626.92	0.07% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY STATE BANK	2	\$209,290.21	0.06% 0 \$0.00	NA 0 \$0	0.00
CONNECTICUT RIVER BANK	6	\$619,134.10	0.19% 0 \$0.00	NA 0 \$0	0.00
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03% 0 \$0.00	NA 0 \$0	0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03% 0 \$0.00	NA 0 \$0	0.00
CORTRUST BANK	3	\$286,335.21	0.09% 0 \$0.00	NA 0 \$0	0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE CO	13	\$1,411,737.42	0.43% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$772,474.36	0.23% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03% 0 \$0.00	NA 0 \$0	0.00

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C	U WEST MORTGAGE, INC	1	\$115,106.32	0.03%	0 \$0.00	NA 0 \$0.00
C	UNA CREDIT UNION	3	\$327,433.89	0.1%	0 \$0.00	NA 0 \$0.00
D	EAN COOPERATIVE BANK	3	\$323,879.17	0.1%	0 \$0.00	NA 0 \$0.00
	EERE HARVESTER CREDIT	4	\$412,342.75	0.13%	0 \$0.00	NA 0 \$0.00
	ELMAR FINANCIAL OMPANY	1	\$107,200.99	0.03%	0 \$0.00	NA 0 \$0.00
D	ENALI STATE BANK	2	\$226,079.70	0.07%	0 \$0.00	NA 0 \$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	14	\$1,522,595.93	0.46%	0 \$0.00	NA 0 \$0.00
D	FCU FINANCIAL	1	\$104,475.98	0.03%	0 \$0.00	NA 0 \$0.00
D	IAMOND CREDIT UNION	1	\$102,035.79	0.03%	0 \$0.00	NA 0 \$0.00
	IME SAVINGS BANK OF ORWICH	1	\$107,116.76	0.03%	0 \$0.00	NA 0 \$0.00
	OW CHEMICAL MPLOYEES CREDIT UNION	3	\$320,207.00	0.1%	0 \$0.00	NA 0 \$0.00
	RAPER AND KRAMER IORTGAGE CORP	2	\$199,481.22	0.06%	0 \$0.00	NA 0 \$0.00
	UBUQUE BANK AND RUST COMPANY	6	\$658,524.43	0.2%	0 \$0.00	NA 0 \$0.00
E	AST WEST BANK	1	\$110,737.80	0.03%	0 \$0.00	
E	ASTERN BANK	1	\$110,501.76	0.03%	0 \$0.00	NA 0 \$0.00
	MI EQUITY MORTGAGE, NC	2	\$218,969.31	0.07%	0 \$0.00	NA 0 \$0.00
	MIGRANT MORTGAGE OMPANY, INC	3	\$330,054.51	0.1%	0 \$0.00	NA 0 \$0.00
	NTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03%	0 \$0.00	NA 0 \$0.00
E	SB MORTGAGE COMPANY	2	\$217,711.20	0.07%	0 \$0.00	NA 0 \$0.00
E	XTRACO MORTGAGE	10	\$1,100,040.99	0.33%		NA 0 \$0.00
F	AIRWINDS CREDIT UNION	4	\$413,545.99	0.13%	0 \$0.00	NA 0 \$0.00
	ALL RIVER FIVE CENTS AVINGS BANK	1	\$102,806.85	0.03%	0 \$0.00	NA 0 \$0.00
	AMILY FIRST OF NY EDERAL CREDIT UNION	1	\$111,386.79	0.03%	0 \$0.00	NA 0 \$0.00
F	ARLEY STATE BANK	1	\$106,803.71	0.03%	0 \$0.00	NA 0 \$0.00
\mathbb{N}	ARMERS AND IERCHANTS TRUST OMPANY	3	\$309,713.93	0.09%	0 \$0.00	NA 0 \$0.00
	ARMINGTON SAVINGS ANK	1	\$111,750.25	0.03%	0 \$0.00	NA 0 \$0.00
	IDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06%	0 \$0.00	NA 0 \$0.00
	IFTH THIRD - DEDICATED HANNEL	4	\$446,366.73	0.14%	0 \$0.00	NA 0 \$0.00
F	IFTH THIRD BANK	2	\$220,457.90			NA 0 \$0.00
F	IMI, INC	2	\$220,448.79	0.07%	0 \$0.00	NA 0 \$0.00

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FIRST AMERICAN CREDIT UNION	3	\$325,749.73	0.1% 0 \$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$101,423.93	0.03% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$662,296.35	0.2% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$105,258.90	0.03% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	3	\$318,753.98	0.1% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$108,541.81	0.03% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,264.70	0.03% 0 \$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,289.81	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$329,162.51	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,714.88	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$104,101.79	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL CAPITAL BANK	19	\$2,074,067.53	0.63% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$542,242.75	0.16% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$318,350.88	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$217,784.08	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$113,454.55	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	3	\$325,574.69	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$957,771.29	0.29% 0 \$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$339,681.02	0.1% 0 \$0.00	NA 0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$104,962.68	0.03% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$433,048.17	0.13% 0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	105	\$11,375,968.19	3.45% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	21	\$2,239,643.38	0.68% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,744,472.40	1.14% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$984,161.22	0.3% 0 \$0.00	NA 0	\$0.00

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FIRST MORTGAGE CORPORATION	4	\$427,319.56	0.13% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK	7	\$744,413.53	0.23% 0 \$0.00	NA 0 \$0	00
FIRST NATIONAL BANK					
ALASKA	4	\$439,474.80	0.13% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK	2	\$208,403.29	0.06% 0 \$0.00	NA 0 \$0	00
AND TRUST COMPANY		\$200,403.29	0.00 /6 0 \$0.00	NA U \$U.	.00
FIRST NATIONAL BANK IN	1	\$92,986.08	0.03% 0 \$0.00	NA 0 \$0	.00
MANITOWOC		. ,			
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF					
CARMI	2	\$216,482.03	0.07% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF		\$200.505.40	0.007.000	27.4 0 00	0.0
DANVILLE	3	\$299,606.40	0.09% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF	1	\$116,426.11	0.04% 0 \$0.00	NA 0 \$0	00
DECATUR	1	\$110,420.11	0.04 // 0 \$0.00	IVA O \$0.	.00
FIRST NATIONAL BANK OF	3	\$322,459.74	0.1% 0 \$0.00	NA 0 \$0	.00
HUDSON		+,,		- 10 17 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$106,491.40	0.03% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF			- 		
OMAHA	23	\$2,461,461.40	0.75% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF		****	0.0514.040.00	27.1040	0.0
QUITMAN	2	\$204,466.63	0.06% 0 \$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK OF	1	\$103,876.06	0.03% 0 \$0.00	NA 0 \$0	00
SUFFIELD THE	1	\$103,870.00	0.03% 0 \$0.00	NA U \$U	.00
FIRST NATIONAL BANK OF	3	\$328,642.25	0.1% 0 \$0.00	NA 0 \$0	.00
WATERLOO		+,· ·		- 10 17 0	
FIRST NEW ENGLAND	1	\$113,446.91	0.03% 0 \$0.00	NA 0 \$0	.00
FEDERAL CREDIT UNION FIRST PLACE BANK	45	\$4,881,674.69	1.48% 0 \$0.00	NA 0 \$0	00
FIRST STATE BANK	7.5				
MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03% 0 \$0.00	NA 0 \$0	.00
FIRST TECHNOLOGY	2	#216 200 12	0.078 0.00	λι Α Ο ΦΟ	00
CREDIT UNION	2	\$216,380.13	0.07% 0 \$0.00	NA 0 \$0	.00
FIRSTBANK PUERTO RICO	6	\$647,521.21	0.2% 0 \$0.00	NA 0 \$0	.00
FLAGSTAR BANK, FSB	7	\$764,281.97	0.23% 0 \$0.00	NA 0 \$0	.00
FLORIDA CREDIT UNION	1	\$103,562.59	0.03% 0 \$0.00	NA 0 \$0	.00
FORT BLISS FEDERAL	1	\$105,564.87	0.03% 0 \$0.00	NA 0 \$0	00
CREDIT UNION	1	Ψ102,201.07	0.03 /0 0 φ0.00	11710 40	.00
FREEDOM MORTGAGE	3	\$319,079.98	0.1% 0 \$0.00	NA 0 \$0	.00
CORP					
FREMONT BANK	34	\$3,716,324.67	1.13% 0 \$0.00	NA 0 \$0	
FULTON BANK GARDINED SAVINGS	14	\$1,523,044.97	0.46% 0 \$0.00	NA 0 \$0	.00
GARDINER SAVINGS INSTITUTION FSB	4	\$441,487.71	0.13% 0 \$0.00	NA 0 \$0	.00
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GATEWAY BANK, F.S.B	1	\$103,375.23	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	9	\$970,082.33	0.29%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$220,535.58	0.07%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$109,677.22	0.03%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT UNION	2	\$223,739.31	0.07%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	4	\$429,960.69	0.13%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$95,788.04	0.03%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$333,429.74	0.1%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	7	\$726,995.33	0.22%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$109,363.47	0.03%	0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	2	\$205,928.51	0.06%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$417,711.97	0.13%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$228,101.59	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$224,460.27	0.07%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$697,765.58	0.21%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	3	\$327,533.06	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$102,168.34	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	5	\$530,877.64	0.16%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$542,893.59	0.16%	0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$284,648.22	0.09%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$336,403.08	0.1%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	17	\$1,853,031.80	0.56%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$205,200.63	0.06%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	12	\$1,301,957.50	0.39%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$102,245.15	0.03%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$102,046.22	0.03%					\$0.00	
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HEARTLAND CREDIT UNION	2	\$216,313.68	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	4	\$427,398.89	0.13%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	2	\$210,803.24	0.06%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	9	\$940,976.65	0.29%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB		\$107,955.89	0.03%					\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$113,882.40	0.03%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	11	\$1,186,771.44	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	6	\$641,965.28	0.19%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	3	\$318,734.68	0.1%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$220,129.78	0.07%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$127,073.13	0.04%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$539,860.67	0.16%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,925.65	0.03%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$228,046.18	0.07%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$104,189.89	0.03%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$375,510.40	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$112,930.72	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$108,395.03	0.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	5	\$556,616.42	0.17%	0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$208,323.27	0.06%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	8	\$856,030.69	0.26%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,106.37	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$101,798.46	0.03%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	15	\$1,617,558.25	0.49%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,185,708.95	0.36%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$111,006.46	0.03%	0	\$0.00		_	\$0.00	_
ISB COMMUNITY BANK	1	\$110,931.37	0.03%	_				\$0.00	1
IVANHOE FINANCIAL INC	20	\$2,144,988.25	0.65%	0	\$0.00	NA	0	\$0.00	

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JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61% 0 \$0	0.00 NA	0 \$0.00
JAMES F. MESSINGER AN COMPANY INC	ID 1	\$107,937.73	0.03% 0 \$0	0.00 NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03% 0 \$0	0.00 NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$743,659.71	0.23% 0 \$0	0.00 NA	0 \$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$104,970.03	0.03% 0 \$0).00 NA	0 \$0.00
KERN SCHOOLS FEDERA CREDIT UNION	L 3	\$323,099.90	0.1% 0 \$0).00 NA	0 \$0.00
KEYSTONE SAVINGS BA	NK 3	\$325,880.78	0.1% 0 \$0	0.00 NA	0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$208,638.72	0.06% 0 \$0).00 NA	0 \$0.00
LA GRANGE STATE BAN	K 5	\$529,199.08	0.16% 0 \$0	0.00 NA	0 \$0.00
LAKE MORTGAGE COMPANY INC	12	\$1,283,362.90	0.39% 0 \$0).00 NA	0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$109,470.52	0.03% 0 \$0		0 \$0.00
LANDMARK CREDIT UNI		\$1,336,199.12	0.41% 0 \$0		0 \$0.00
LEA COUNTY STATE BAI	NK 1	\$102,817.63	0.03% 0 \$0).00 NA	0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$110,815.75	0.03% 0 \$0		0 \$0.00
LEGACY BANK	1	\$113,750.16	0.03% 0 \$0	0.00 NA	0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$105,561.46	0.03% 0 \$0).00 NA	0 \$0.00
LEOMINSTER CREDIT UNION	1	\$111,065.82	0.03% 0 \$0).00 NA	0 \$0.00
LIBERTY SAVINGS BANK FSB	X, 10	\$1,080,231.33	0.33% 0 \$0).00 NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$112,193.30	0.03% 0 \$0).00 NA	0 \$0.00
LORIMAC CORPORATION	N 1	\$110,228.71	0.03% 0 \$0	0.00 NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$208,289.39	0.06% 0 \$0).00 NA	0 \$0.00
M&T MORTGAGE CORPORATION	2	\$211,904.53	0.06% 0 \$0).00 NA	0 \$0.00
MACHIAS SAVINGS BAN	K 4	\$438,077.18	0.13% 0 \$0	0.00 NA	0 \$0.00
MACON SAVINGS BANK	1	\$102,944.47	0.03% 0 \$0		0 \$0.00
MAJOR MORTGAGE	1	\$102,864.25	0.03% 0 \$0).00 NA	0 \$0.00
MANSFIELD COOPERATI BANK	VE 1	\$111,093.06	0.03% 0 \$0).00 NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$199,991.57	0.06% 0 \$0).00 NA	0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$105,806.52	0.03% 0 \$0).00 NA	0 \$0.00

MARINE BANK MORTGAGE SERVICES	8	\$887,512.50	0.27% 0 \$0.00	NA 0 \$0	0.00
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17% 0 \$0.00	NA 0 \$0	0.00
MARQUETTE BANK	3	\$318,235.75	0.1% 0 \$0.00	NA 0 \$0	0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03% 0 \$0.00	NA 0 \$0	0.00
MCCAUGHAN MORTGAGE COMPANY INC	5	\$522,797.05	0.16% 0 \$0.00	NA 0 \$0	0.00
MCCLAIN BANK, N.A	1	\$112,618.74	0.03% 0 \$0.00	NA 0 \$0	0.00
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03% 0 \$0.00	NA 0 \$0	0.00
MECHANICS SAVINGS BANK	2	\$224,265.27	0.07% 0 \$0.00	NA 0 \$0	0.00
MEDWAY COOPERATIVE BANK	3	\$315,644.67	0.1% 0 \$0.00	NA 0 \$0	0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,213.62	0.03% 0 \$0.00	NA 0 \$0	0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$106,197.46	0.03% 0 \$0.00	NA 0 \$0	0.00
MERCANTILE NATIONAL BANK OF INDIANA	9	\$917,876.63	0.28% 0 \$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	25	\$2,602,738.55	0.79% 0 \$0.00	NA 0 \$0	0.00
MERIWEST MORTGAGE CORPORATION	1	\$113,784.19	0.03% 0 \$0.00	NA 0 \$0	0.00
MERRILL MERCHANTS BANK	6	\$652,489.00	0.2% 0 \$0.00	NA 0 \$0	0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$209,608.21	0.06% 0 \$0.00	NA 0 \$0	0.00
MID AMERICA FEDERAL SAVINGS BANK	28	\$3,071,044.95	0.93% 0 \$0.00	NA 0 \$0	0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$102,133.45	0.03% 0 \$0.00	NA 0 \$0	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$195,557.65	0.06% 0 \$0.00	NA 0 \$0	0.00
MID-ISLAND MORTGAGE CORP	3	\$319,214.68	0.1% 0 \$0.00	NA 0 \$0	0.00
MIDFIRST BANK	4	\$448,854.92	0.14% 0 \$0.00	NA 0 \$0	0.00
MIDFIRST BANK SSB	1	\$104,219.88	0.03% 0 \$0.00	NA 0 \$0	0.00
MIDWEST COMMUNITY BANK	2	\$205,177.09	0.06% 0 \$0.00	NA 0 \$0	0.00
MIDWEST LOAN SERVICES INC	9	\$967,500.73	0.29% 0 \$0.00	NA 0 \$0	0.00
MINOTOLA NATIONAL BANK	3	\$297,646.33	0.09% 0 \$0.00	NA 0 \$0	0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,148.34	0.03% 0 \$0.00	NA 0 \$0	0.00
	6	\$668,579.61	0.2% 0 \$0.00	NA 0 \$0	0.00

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MITCHELL MORTGAGE COMPANY L.L.C					
MIZZOU CREDIT UNION	1	\$105,379.29	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	13	\$1,403,685.40	0.43% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC	1	\$99,490.98	0.03% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$188,142.41	0.06% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	2	\$214,546.13	0.07% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,240.78	0.03% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	54	\$5,916,850.19	1.79% 0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$94,653.09	0.03% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,666.39	0.03% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,758,405.76	0.84% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	8	\$834,748.24	0.25% 0 \$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	16	\$1,702,975.77	0.52% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$104,069.61	0.03% 0 \$0.00	NA 0 \$0.00	
NEW HAVEN SAVINGS BANK	1	\$101,509.52	0.03% 0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,230.70	0.06% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06% 0 \$0.00	NA 0 \$0.00	
NORTH FORK BANK	9	\$925,201.03	0.28% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$108,617.02	0.03% 0 \$0.00	NA 0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	21	\$2,268,611.87	0.69% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$329,124.08	0.1% 0 \$0.00	NA 0 \$0.00	
NORTHWEST GEORGIA BANK	1	\$104,694.05	0.03% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,279,068.38	0.39% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	2	\$206,604.53	0.06% 0 \$0.00	NA 0 \$0.00	

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NUMERICA CREDIT UNION	1	\$112,869.37	0.03% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT	2	\$206,254.46	0.06% 0 \$0.00	NA 0	\$0.00	
UNION OCEAN BANK	2	·			\$0.00	
OCEAN BANK OCEANFIRST BANK	2	\$208,669.90 \$213,418.25			\$0.00	_
OHIO SAVINGS BANK	1	\$101,958.40			\$0.00	_
OLD FORT BANKING COMPANY	1	\$105,597.40			\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$110,336.52			\$0.00	
OMEGA BANK, THE	1	\$100,489.61	0.03% 0 \$0.00	NA 0	\$0.00	_
OREGON TELCO CREDIT UNION	1	\$109,695.05			\$0.00	
PARK BANK	1	\$115,135.31	0.03% 0 \$0.00	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	9	\$972,020.01	0.29% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$106,081.01	0.03% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$1,419,389.36	0.43% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$309,441.72	0.09% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$221,625.13	0.07% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	2	\$224,944.50	0.07% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$746,128.57	0.23% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$110,979.40	0.03% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$297,954.37	0.09% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$196,251.93	0.06% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$418,854.95	0.13% 0 \$0.00	NA 0	\$0.00	
PINNACLE FINANCIAL CORPORATION	5	\$548,352.99		NA 0	\$0.00	
PIONEER SAVINGS BANK	2	\$219,476.23	0.07% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$879,678.26	0.27% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$309,226.38	0.09% 0 \$0.00	NA 0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$105,795.88	0.03% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$419,609.93	0.13% 0 \$0.00	NA 0	\$0.00	

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03%	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$110,609.23	0.03% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,494.29	0.03% 0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03%	\$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$203,101.38	0.06%	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$217,978.41	0.07% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$105,353.98	0.03% 0	<u> </u>	NA 0 \$0.00
REGIONS MORTGAGE, INC	2	\$219,312.48	0.07% 0	1	NA 0 \$0.00
REPUBLIC BANK	1	\$109,928.86	0.03% 0	1	NA 0 \$0.00
RESIDENTIAL BANCORP	1	\$115,937.49	0.04% 0		NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$90,760.89	0.03% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$106,217.33	0.03% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$285,128.12	0.09% 0		
S&T BANK	5	\$552,637.53	0.17% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$663,209.35	0.2%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$105,451.08	0.03% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$189,903.02	0.06% 0		
SAND RIDGE BANK	1	\$103,123.91	0.03% 0	\$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	4	\$435,492.21	0.13% 0	\$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	2	\$219,362.22	0.07% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,142.12	0.03% 0	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$104,422.52	0.03% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$92,735.36	0.03% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	8	\$853,832.92	0.26% 0	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	3	\$325,844.68	0.1% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$321,506.69	0.1%	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$110,717.40	0.03% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	69	\$7,348,999.75	2.23% 0	\$0.00	NA 0 \$0.00

SOCIETY NATIONAL BANK	1	\$107,422.48	0.03% 0 \$0.00	NA 0 \$	00.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$215,924.94	0.07% 0 \$0.00	NA 0 \$	60.00
SOLVAY BANK	1	\$103,804.69	0.03% 0 \$0.00	NA 0 \$	60.00
SOUTHTRUST MORTGAGE CORPORATION	4	\$440,251.78	0.13% 0 \$0.00	NA 0 \$	60.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$536,601.37	0.16% 0 \$0.00	NA 0 \$	60.00
SPACE COAST CREDIT UNION	5	\$554,199.34	0.17% 0 \$0.00	NA 0 \$	60.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$217,614.10	0.07% 0 \$0.00	NA 0 \$	60.00
ST. FRANCIS BANK FSB	6	\$647,269.14	0.2% 0 \$0.00	NA 0 \$	00.00
ST. MARYS BANK	3	\$321,494.98	0.1% 0 \$0.00	NA 0 \$	00.00
ST. MARYS CREDIT UNION	1	\$105,768.62	0.03% 0 \$0.00	NA 0 \$	00.00
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16% 0 \$0.00	NA 0 \$	60.00
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32% 0 \$0.00	NA 0 \$	60.00
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07% 0 \$0.00	NA 0 \$	60.00
STAR FINANCIAL GROUP, INC	14	\$1,393,542.86	0.42% 0 \$0.00	NA 0 \$	
STATE BANK AND TRUST	1	\$113,061.80	0.03% 0 \$0.00	NA 0 \$	
STATE BANK OF LACROSSE	1	\$111,692.23	0.03% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF LINCOLN	2	\$221,639.30	0.07% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF THE LAKES	3	\$319,016.80	0.1% 0 \$0.00	NA 0 \$	60.00
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02% 0 \$0.00	NA 0 \$	60.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09		NA 0 \$	60.00
STERLING SAVINGS BANK	6	\$624,103.33	0.19% 0 \$0.00	NA 0 \$	00.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03% 0 \$0.00	NA 0 \$	60.00
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03% 0 \$0.00	NA 0 \$	60.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03% 0 \$0.00	NA 0 \$	60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03% 0 \$0.00	NA 0 \$	60.00
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07% 0 \$0.00	NA 0 \$	60.00
SUNTRUST MORTGAGE INC	11	\$1,178,777.56	0.36% 0 \$0.00	NA 0 \$	00.00
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06% 0 \$0.00	NA 0 \$	60.00
	1	\$106,658.81	0.03% 0 \$0.00	NA 0 \$	60.00
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SUPERIOR MORTGAGE CORPORATION (21ST					
CENTURY MORTGAGE)					
SUTTON STATE BANK	1	\$105,336.54	0.03% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	6	\$648,085.63	0.2% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC	3	\$319,721.97	0.1% 0 \$0.00	NA 0 \$0.00	
TCF MORTGAGE CORPORATION	1	\$114,658.64	0.03% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$102,812.71	0.03% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$112,570.11	0.03% 0 \$0.00	NA 0 \$0.00	
THE BANK OF ILLINOIS IN NORMAL	1	\$114,357.07	0.03% 0 \$0.00	NA 0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$106,348.32	0.03% 0 \$0.00	NA 0 \$0.00	
THE CARROLL MORTGAGE GROUP, INC	2	\$219,703.84	0.07% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$198,709.85	0.06% 0 \$0.00	NA 0 \$0.00	
THE HERGET NATIONAL BANK OF PEKIN	1	\$94,647.61	0.03% 0 \$0.00	NA 0 \$0.00	
THE HONOR STATE BANK	2	\$216,759.54	0.07% 0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1,474,544.10	0.45% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,722.82	0.03% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,839.01	0.03% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$113,403.49	0.03% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	12	\$1,303,242.94	0.4% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$113,899.63	0.03% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$112,618.74	0.03% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$225,563.91	0.07% 0 \$0.00	NA 0 \$0.00	
TRANE FEDERAL CREDIT UNION	3	\$332,948.64	0.1% 0 \$0.00	NA 0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	7	\$745,190.54	0.23% 0 \$0.00	NA 0 \$0.00	
TRUWEST CREDIT UNION	1	\$106,935.45	0.03% 0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP	6	\$613,863.93	0.19% 0 \$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	7	\$766,304.61	0.23% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK MORTGAGE	3	\$330,863.38	0.1% 0 \$0.00	NA 0 \$0.00	

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	UNION BANK	6	\$642,663.84	0.19%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF	2	\$223,155.71	0.07%	Λ	\$0.00	NΛ	Λ	\$0.00	
	INDIANAPOLIS	۷	Φ223,133.71	0.07 /6	_	φυ.υυ	IVA	Ľ	φυ.υυ	
	UNION FEDERAL SAVINGS	1	\$101,263.12	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK									
	UNION PLANTERS BANK NA	1	\$104,449.71	0.03%			1	_	\$0.00	
	UNIONBANK	10	\$1,067,347.17	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$114,650.01	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$205,883.10	0.06%	Λ	00.02	NΛ	Λ	\$0.00	
	UNITED BANK, N.A	1	\$110,067.23	0.03%					\$0.00	
	UNITED BANK, N.A UNITED CALIFORNIA	1	\$110,007.23	0.0370	U	ψ0.00	IVA	ľ	ψυ.υυ	
	SYSTEMS INTERNATIONAL	2	\$222,834.22	0.07%	0	\$0.00	NA	0	\$0.00	
	INC		\$ 22 ,662	0.07,70		Ψ 0.00	1 (1 2	ľ	φσ.σσ	
	UNITED COMMUNITY	1	¢105 752 90	0.03%	^	¢0,00	NIA	_	\$0.00	
	BANK	1	\$105,753.89	0.03%	U	\$0.00	NA	L	\$0.00	
	UNITED FINANCIAL	2	\$216,550.66	0.07%	n	\$0.00	NA	O	\$0.00	
	MORTGAGE CORP	2	Ψ210,550.00	0.07 70	0	φυ.υυ	11/1	Ľ	ψ0.00	
	UNITED MEMBERS	1	\$107,780.63	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, LLC							F		
	UNITED MORTGAGE COMPANY	1	\$104,520.63	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE									
	EMPLOYEES CREDIT UNION	1	\$102,812.43	0.03%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT	2	Ф2 27 0 7 6 05	0.16	_	ΦΩ ΩΩ	NTA		Φ0.00	
	UNION	3	\$327,076.95	0.1%	O	\$0.00	NA	U	\$0.00	
	UNIVERSITY FEDERAL	4	\$435,974.64	0.13%	Λ	ያስ በስ	NΛ	Λ	\$0.00	
	CREDIT UNION	4	Ψ 4 33,974.04	0.13 //	_	φυ.υυ	IVA	Ľ	φυ.υυ	
	UNIVERSITY NATIONAL	1	\$5,813.62	0%	0	\$0.00	NA	0	\$0.00	
	BANK OF CHICAGO		70,000		_	7 0 1 0 0		Ě	7 0 0 0	
	UNIVERSITY OF	3	\$337,734.65	0.1%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL									
	ASSOCIATION	4	\$427,409.35	0.13%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$99,536.14	0.03%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL		·							
	BANK	1	\$110,621.21	0.03%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE	1	¢102 627 72	0.03%	Λ	¢ስ ሰሰ	NIA	$\overline{}$	\$0.00	
	EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03%	U	\$0.00	NA	L	\$0.00	
	VILLAGE MORTGAGE	6	\$634,327.02	0.19%	0	\$0.00	NA	O	\$0.00	
	COMPANY	O O	Ψ031,321.02	0.1770		φυ.υυ	1171	Ľ	ψ0.00	
	VISIONS FEDERAL CREDIT	1	\$100,755.75	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION							F		
	VT DEVELOPMENT CREDIT UNION	2	\$210,842.85	0.06%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$101,539.24	0.03%	\cap	\$በ በበ	NΙΛ	\cap	\$0.00	
	WALL STREET MORTGAGE	5	\$538,718.54	0.03%				_	\$0.00	
	BANKERS LTD D/B/A		Ψ550,710.54	0.10 /0		Ψυ.υυ	11//1		ψυ.υυ	
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	I O WER EAT RESS						
	WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03% 0 \$0.00	NA (\$0.00)
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1% 0 \$0.00	NA (\$0.00)
	WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03% 0 \$0.00	NA (\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17% 0 \$0.00	NA	\$0.00)
	WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09% 0 \$0.00	NA	\$0.00)
	WAUKESHA STATE BANK	1	\$114,861.70	0.03% 0 \$0.00	NA (\$0.00)
	WELLS FARGO HOME MORTGAGE, INC	3	\$321,220.69	0.1% 0 \$0.00	NA	\$0.00)
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03% 0 \$0.00	NA (\$0.00)
	WESCOM CREDIT UNION	1	\$113,861.01	0.03% 0 \$0.00	NA (\$0.00)
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17% 0 \$0.00		\$0.00	
	WORKERS CREDIT UNION	2	\$214,142.10	0.06% 0 \$0.00	NA (\$0.00)
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38% 0 \$0.00		\$0.00	_
	WRIGHT-PATT CREDIT UNION, INC	5	\$560,190.38	0.17% 0 \$0.00		\$0.00	
	Unavailable	938	\$100,811,484.78	28.69% 0 \$0.00	NA (\$0.00)
Total		3,146	\$337,122,301.00	100% 0 \$0.00	(\$0.00)
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07% 0 \$0.00	NA	\$0.00)
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03% 0 \$0.00	NA	\$0.00)
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06% 0 \$0.00	NA (\$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09% 0 \$0.00	NA	\$0.00)
	ABN AMRO MORTGAGE GROUP, INC	3	\$320,572.81	0.09% 0 \$0.00	NA (\$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03% 0 \$0.00	NA (\$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17% 0 \$0.00	NA (\$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03% 0 \$0.00	NA (\$0.00)
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03% 0 \$0.00	NA (\$0.00)
	ADVANTAGE BANK	1	\$108,510.12	0.03% 0 \$0.00	NA (\$0.00)
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4% 0 \$0.00	NA	\$0.00)
		1	\$109,756.88	0.03% 0 \$0.00	NA	\$0.00)

AFFINITY PLUS FEDERAI CREDIT UNION	L			
ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	2	\$221,615.13	0.07% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$114,539.52	0.03% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$117,041.70	0.03% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11	0.13% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLING	IS 11	\$1,239,793.00	0.37% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	Γ 1	\$118,231.77	0.03% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	9	\$982,537.83	0.29% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	15	\$1,690,711.36	0.5% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERA CREDIT UNION	L 39	\$4,236,201.88	1.25% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$109,634.24	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$111,482.64	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$103,184.26	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATI	ON 12	\$1,359,790.67	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$330,124.73	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BA F.S.B	NK, 1	\$115,055.44	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAG CORPORATION	E 1	\$119,117.52	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	14	\$1,607,280.48	0.47% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNI	ION 1	\$117,985.79	0.03% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$111,549.82	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	51	\$5,658,597.97	1.67% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAG	E 15	\$1,643,765.21	0.49% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,642.38	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC BANK OF NEW YORK	V 1	\$106,740.21	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$112,744.67	0.03% 0 \$0.00	NA 0 \$0.00

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AURORA FINANCIAL GROUP INC	2	\$226,886.38	0.07% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,369.34	0.03% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	\$4,023,202.13	1.19% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	8	\$922,959.51	0.27% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	25	\$2,797,983.95	0.83% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$226,189.68	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$115,372.70	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	11	\$1,238,738.56	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$106,696.09	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$217,187.20	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$221,853.65	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$331,623.60	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$324,883.88	0.1% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$214,483.08	0.06% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$116,952.04	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,904.56	0.03% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$105,237.73	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$218,873.30	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$565,996.44	0.17% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$108,446.52	0.03% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,954,234.61	0.58% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$332,386.73	0.1% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	7	\$794,018.76	0.23% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$570,764.49	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$217,881.89	0.06% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	3	\$324,311.62	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$1,434,785.68	0.42% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$106,571.65	0.03% 0 \$0.00	NA 0 \$0.00
		\$99,822.15	0.03% 0 \$0.00	NA 0 \$0.00

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BSI FINANCIAL SERVICES, INC				
BUTTE COMMUNITY BANK	2	\$231,352.07	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$105,583.62	0.03% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$111,420.19	0.03% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$216,449.17	0.06% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	9	\$981,995.27	0.29% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$108,905.80	0.03% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$225,427.72	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$120,327.10	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$325,494.44	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	24	\$2,663,924.85	0.79% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,491.38	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$229,066.90	0.07% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$108,261.58	0.03% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	4	\$459,821.36	0.14% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	22	\$2,414,669.62	0.71% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$580,673.33	0.17% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$224,121.39	0.07% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,354,241.82	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$107,443.25	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$344,687.12	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,118,339.10	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$114,880.55	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$117,016.32	0.03% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$118,313.98	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$224,741.74	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$114,468.01	0.03% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$445,702.58	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	5	\$569,110.30	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$109,060.19	0.03% 0 \$0.00	NA 0 \$0.00

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COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,032.96	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$206,733.30	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	5	\$558,472.40	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$232,736.54	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$105,971.64	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$222,523.48	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$115,700.75	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	2	\$223,501.67	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,011,198.13	0.3% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	3	\$322,391.94	0.1% 0 \$0.00	
CU WEST MORTGAGE, INC	2	\$231,376.06	0.07% 0 \$0.00	
CUMANET, LLC	1	\$109,308.91	0.03% 0 \$0.00	
CUNA CREDIT UNION	2	\$220,910.39	0.07% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$118,729.49	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,853,971.38	0.55% 0 \$0.00	
DFCU FINANCIAL	9	\$1,026,153.65	0.3% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,611.09	0.03% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$104,635.69	0.03% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$329,656.55	0.1% 0 \$0.00	
DPS CREDIT UNION	1	\$106,239.69	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$705,926.91	0.21% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$226,640.45	0.07% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,091.06	0.03% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,418.62	0.03% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$116,123.84	0.03% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	3	\$332,340.53	0.1% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	4	\$449,213.05	0.13% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$106,616.15	0.03% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$231,501.64	0.07% 0 \$0.00	NA 0 \$0.00

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ESB MORTGAGE COMPANY	1	\$118,350.78	0.03% 0 \$0.00	NA 0 \$0.00
EVERBANK	2	\$221,171.33	0.07% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$669,024.80	0.2% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$112,197.16	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,765.55	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$105,920.26	0.03% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,747,447.84	1.4% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	75	\$8,424,750.21	2.49% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,184.98	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	6	\$682,000.65	0.2% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$109,895.88	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$106,741.77	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,935,175.43	0.87% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$115,229.15	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$219,903.45	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,301.17	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$436,663.18	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$435,262.54	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$219,390.98	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	9	\$1,009,512.94	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,569,792.39	0.76% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$226,588.90	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$110,636.33	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,573.18	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	197	\$22,083,080.70	6.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$1,659,826.99	0.49% 0 \$0.00	NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION	32	\$3,556,069.80	1.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$111,566.02	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$996,903.46	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$556,258.61	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$885,894.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,960.35	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$104,718.04	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,279.25	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$207,378.76	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,327.80	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$101,796.80	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	30	\$3,336,126.23	0.98% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$217,142.31	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	54	\$5,911,314.92	1.74% 0 \$0.00	NA 0 \$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$109,742.49	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$118,017.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$119,466.23	0.04% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$110,276.80	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	6	\$681,554.39	0.2% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$664,574.86	0.2% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$106,920.62	0.03% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$109,339.75	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	8	\$861,200.21	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	10	\$1,100,794.46	0.32% 0 \$0.00	NA 0 \$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$116,603.16	0.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	7	\$768,005.37	0.23% 0 \$0.00	NA 0 \$0.00
FULTON SAVINGS BANK	1	\$107,952.62	0.03% 0 \$0.00	NA 0 \$0.00

GARDINER SAVINGS INSTITUTION FSB	3	\$347,017.29	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$339,021.83	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	·		
CORPORATION	1	\$118,987.15	0.04% 0 \$0.00	NA 0 \$0.00
GECU	1	\$108,002.10	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$111,612.24	0.03% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	18	\$2,009,335.61	0.59% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	6	\$687,963.52	0.2% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$117,925.38	0.03% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$452,332.09	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$457,325.79	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$104,229.00	0.03% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$341,388.88	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$795,010.23	0.23% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$1,004,208.46	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$224,260.40	0.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$332,087.27	0.1% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$775,642.98	0.23% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$113,691.18	0.03% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$111,469.87	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$227,595.02	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$225,556.58	0.07% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$220,708.01	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$116,305.59	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$338,881.72	0.1% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	16	\$1,789,738.67	0.53% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$230,260.86	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$111,472.09	0.03% 0 \$0.00	NA 0 \$0.00

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	WNERS MORTGAGE PRISES INC							
	IORTGAGE RATION (USA)	3	\$341,023.02	0.1%	0 \$0.00	NA	0 \$0.00	
I-C FED UNION	ERAL CREDIT	1	\$101,825.42	0.03%	0 \$0.00	NA	0 \$0.00	
IDAHO UNION	CENTRAL CREDIT	2	\$216,121.87	0.06%	0 \$0.00	NA	0 \$0.00	
ILLINI F	BANK	1	\$116,349.03	0.03%	0 \$0.00	NA	0 \$0.00	
ILLINO	IS NATIONAL BANK	6	\$657,588.67	0.19%	0 \$0.00	NA	0 \$0.00	
	IS STATE POLICE AL CREDIT UNION	1	\$117,311.80	0.03%	0 \$0.00	NA	0 \$0.00	
	NDENT BANK RATION	1	\$111,433.75	0.03%	0 \$0.00	NA	0 \$0.00	
INDEPE BANK	NDENT NATIONAL	1	\$106,207.22	0.03%	0 \$0.00	NA	0 \$0.00	
INTERN COMME	ATIONAL BANK OF ERCE	4	\$433,739.84	0.13%	0 \$0.00	NA	0 \$0.00	
	ANKERS AGE CORPORATION	2	\$225,169.65	0.07%	0 \$0.00	NA	0 \$0.00	
	UNION BANK AND COMPANY	2	\$210,551.49	0.06%	0 \$0.00	NA	0 \$0.00	
IVANHO	DE FINANCIAL INC	1	\$106,448.23	0.03%	0 \$0.00	NA	0 \$0.00	
JAMES I COMPA	B. NUTTER AND NY	7	\$771,745.27	0.23%	0 \$0.00	NA	0 \$0.00	
	CHOOLS FEDERAL UNION	10	\$1,103,362.09	0.33%	0 \$0.00	NA	0 \$0.00	
KEY MO	ORTGAGE LINK, INC	1	\$117,559.61	0.03%	0 \$0.00	NA	0 \$0.00	
L&N FE UNION	DERAL CREDIT	1	\$108,252.28	0.03%	0 \$0.00	NA	0 \$0.00	
LA GRA	NGE STATE BANK	6	\$688,065.40	0.2%	0 \$0.00	NA	0 \$0.00	
LAKE M COMPA	IORTGAGE NY INC	7	\$776,434.58	0.23%	0 \$0.00	NA	0 \$0.00	
LANDM	ARK CREDIT UNION	8	\$901,674.30	0.27%	0 \$0.00	NA	0 \$0.00	
	EY FEDERAL 'UNION	1	\$111,623.30	0.03%	0 \$0.00	NA	0 \$0.00	
LIBERT FSB	Y SAVINGS BANK,	1	\$106,728.54	0.03%	0 \$0.00	NA	0 \$0.00	
	EED FEDERAL UNION	3	\$282,111.92	0.08%	0 \$0.00	NA	0 \$0.00	
LORIMA	AC CORPORATION	1	\$102,767.91	0.03%	0 \$0.00	NA	0 \$0.00	
LOS AL BANK	AMOS NATIONAL	1	\$105,629.22	0.03%	0 \$0.00	NA	0 \$0.00	
MACHIA	AS SAVINGS BANK	1	\$108,329.04	0.03%	0 \$0.00	NA	0 \$0.00	
MACON	I SAVINGS BANK	2	\$219,721.67	0.06%	0 \$0.00	NA	0 \$0.00	
MAIN S' TRUST	TREET BANK AND	1	\$113,493.42	0.03%	0 \$0.00	NA	0 \$0.00	

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MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07%	0	\$0.00	NA	C	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03%	0	\$0.00	NA	C	\$0.00	
MARQUETTE BANK	4	\$451,697.57	0.13%	0	\$0.00	NA	C	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13%	0	\$0.00	NA	C	\$0.00	
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07%	0	\$0.00	NA	C	\$0.00	
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07%	0	\$0.00	NA	C	\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$230,595.55	0.07%	0	\$0.00	NA	C	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$450,914.35	0.13%	0	\$0.00	NA	C	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	7	\$784,539.42	0.23%	0	\$0.00	NA	C	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,563.69	0.07%	0	\$0.00	NA	C	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28%	0	\$0.00	NA	C	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$217,729.22	0.06%	0	\$0.00	NA	C	\$0.00	
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03%	0	\$0.00	NA	C	\$0.00	
METROPOLITAN CREDIT UNION	1	\$109,902.39	0.03%	0	\$0.00	NA	C	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	39	\$4,304,495.51	1.27%	0	\$0.00	NA	C	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$344,413.59	0.1%	0	\$0.00	NA	C	\$0.00	
MID-STATE BANK	3	\$339,016.53	0.1%	0	\$0.00	NA	C	\$0.00	
MIDFIRST BANK	3	\$320,670.90	0.09%	0	\$0.00	NA	C	\$0.00	
MIDWEST COMMUNITY BANK	2	\$215,078.71	0.06%	0	\$0.00	NA	C	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$218,374.20					L	\$0.00	
MISSOURI CREDIT UNION	1	\$111,574.14	0.03%	0	\$0.00	NA	C	\$0.00	
MIZZOU CREDIT UNION	1	\$110,191.74	0.03%	0	\$0.00	NA	C	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,992.69	0.04%	0	\$0.00	NA	C	\$0.00	
MORTGAGE AMERICA, INC	4	\$456,351.12	0.13%	0	\$0.00	NA	C	\$0.00	
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1%	0	\$0.00	NA	C	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	7	\$789,993.50	0.23%	0	\$0.00	NA	C	\$0.00	
MORTGAGE MARKETS, LLC	1	\$115,881.57	0.03%	0	\$0.00	NA	C	\$0.00	_

MT. MCKINLEY BANK 2 \$229,572.52 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 89 \$9,850,688.70 2.91% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$112,839.77 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$112,839.77 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$112,839.77 0.03% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$109,431.76 0.03% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 1 \$109,431.76 0.03% 0 \$0.00 NA 0 \$0.00 NEW ALLIANCE BANK 1 \$114,209.18 0.03% 0 \$0.00 NA 0 \$0.00 NEW HORIZONS 1 \$114,574.10 0.03% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$117,328.71 0.03% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 8 \$899,091.03 0.27% 0 \$0.00 NA 0 \$0.00 NORTHERN OBIIO 33 \$33,627,959.05 1.07% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$106,693.25 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 2 \$220,329.26 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$220,329.26 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$220,329.26 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWEST AND SAVINGS 1 \$110,005.31 0.03% 0 \$0.00 NA 0 \$0.00 DAK TRUST AND SAVINGS 1 \$110,005.31 0.03% 0 \$0.00 NA 0 \$0.00 DAK TRUST AND SAVINGS 1 \$110,005.31 0.03% 0 \$0.00 NA 0 \$0.00 DAK DOMERICA CREDIT UNION 2 \$231,119.91 0.07% 0 \$0.00 NA 0 \$0.00 DAK DOMERICA CREDIT UNION 2 \$231,119.91 0.07% 0 \$0.00 NA 0 \$0.00 DORE WASHINGTON 2 \$210,922.20 0.06% 0 \$0.00 NA 0 \$0.00 DORE WASHINGTON 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 DORE WASHINGTON 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 DORE WASHINGTON 1 \$110,17,6160 0.03% 0 \$0.00 NA 0 \$0.00 DARLE COMMUNITY CREDIT 1 \$100,640,50 0.00% 0.00 0.00 DARLE CORREST COMMUNITY CREDIT 1 \$100,640,50 0.00% 0.00 0.00 DARLE CORREST COMMUNITY CREDIT 1 \$100,640,50 0.00%					
MORTGAGE COMPANY 89 89,80,688.70 2.91% 0.000 NA 0.80.00	MT. MCKINLEY BANK	2	\$229,572.52	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE 1 \$112,839.77 0.03% 0 \$0.00 NA 0 \$0.00	NATIONAL CITY	80	\$0.850.688.70	2 01% 0 \$0 00	NA 0 \$0 00
BANK, N.A 1 \$112,839.77 0.03% 0 80.00 NA 0 80.0	MORTGAGE COMPANY	89	\$9,630,066.70	2.91% 0 \$0.00	NA 0 50.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	NATIONAL COOPERATIVE	1	\$112 830 77	0.03% 0.80.00	NA 080 00
MORTGAGE COMPANY - DEDICATED CHANNEL S109,431.76 0.03% 0 \$0.00 NA 0 \$0.00		1	\$112,037.77	0.03 // 0 \$0.00	1471 Ο ΦΟ.ΟΟ
DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION 1 \$109,431.76 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW ALLIANCE BANK 1 \$114,209.18 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW HORIZONS COMMUNITY CREDIT 1 \$114,574.10 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION NEW REPUBLIC SAVINGS 1 \$117,328.71 0.03% 0 \$0.00 NA 0 \$0.00					
NAVY FEDERAL CREDIT 1 \$109,431.76 0.03% 0\$0.00 NA 0\$0.00 NEW ALLIANCE BANK 1 \$114,209.18 0.03% 0\$0.00 NA 0\$0.00 NEW HORIZONS COMMUNITY CREDIT 1 \$114,574.10 0.03% 0\$0.00 NA 0\$0.00 NEW REPUBLIC SAVINGS 1 \$117,328.71 0.03% 0\$0.00 NA 0\$0.00 NEW SOUTH FEDERAL 8 \$899,091.03 0.27% 0\$0.00 NA 0\$0.00 NORTHERN OHIO INVESTMENT COMPANY 33 \$3,627,959.05 1.07% 0\$0.00 NA 0\$0.00 NORTHWEST FEDERAL 1 \$106,693.25 0.03% 0\$0.00 NA 0\$0.00 NORTHWESTERN 2 \$220,329.26 0.07% 0\$0.00 NA 0\$0.00 NORTHWESTERN 2 \$220,329.26 0.07% 0\$0.00 NA 0\$0.00 NUMERICA CREDIT UNION 2 \$218,085.48 0.06% 0\$0.00 NA 0\$0.00 OAK TRUST AND SAVINGS BANK 1 \$106,886.19 0.03% 0\$0.00 NA 0\$0.00 OLD SECOND MORTGAGE 4 \$411,887.66 0.12% 0\$0.00 NA 0\$0.00 OILD SECOND MORTGAGE 4 \$411,887.66 0.12% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 2 \$231,119.91 0.07% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 2 \$231,119.91 0.07% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 2 \$210,922.20 0.06% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 2 \$220,329.40 0.1% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 2 \$221,0922.20 0.06% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 2 \$229,219.39 0.07% 0\$0.00 NA 0\$0.00 ONE WASHINGTON 1 \$120,511.26 0.04% 0\$0.00 NA 0\$0.00 ORIENTAL BANK AND 2 \$229,219.39 0.07% 0\$0.00 NA 0\$0.00 ORIENTAL BANK AND 2 \$229,219.39 0.07% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$11,7761.60 0.03% 0\$0.00 NA 0\$0.00 PARK BANK 1 \$117,761.60 0.03% 0\$0.00 NA 0\$0.00 PARTINERS FEDERAL CREDIT UNION 1 \$116,167.74 0.03% 0\$0.00 NA 0\$0.00 PARTLCO CREDIT UNION 1 \$116,167.74 0.03% 0\$0.00 NA 0\$0.00		51	\$5,681,454.79	1.68% 0 \$0.00	NA 0 \$0.00
UNION	•				
NEW ALLIANCE BANK		1	\$109,431.76	0.03% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT S114,574.10 0.03% 0 \$0.00 NA 0 \$0.00		1	·		
COMMUNITY CREDIT 1 \$114,574.10 0.03% 0 \$0.00 NA 0 \$0.00		1	\$114,209.18	0.03% 0 \$0.00	NA 0 \$0.00
UNION		1	¢114.574.10	0.020 0.00	NIA 0 00 00
NEW REPUBLIC SAVINGS 1 \$117,328.71 0.03% 0 \$0.00 NA 0 \$0.00		1	\$114,574.10	0.03% 0 \$0.00	NA 0 50.00
BANK 1 \$117,328.71 0.03% \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 8 \$899,091.03 0.27% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 10 1.07% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$106,693.25 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$106,693.25 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$220,329.26 0.07% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 2 \$220,329.26 0.07% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 2 \$218,085.48 0.06% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 1 \$110,005.31 0.03% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 4 \$110,005.31 0.03% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 4 \$411,887.66 0.12% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 2 \$231,119.91 0.07% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 5 \$210,922.20 0.06% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 3 \$343,702.94 0.1% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 3 \$343,702.94 0.1% 0 \$0.00 NA 0 \$0.00 ORIGON FIRST COMMUNITY CREDIT 1 \$120,511.26 0.04% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 7 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL 1 \$11,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00					
NEW SOUTH FEDERAL SAVINGS BANK S899,091.03 0.27% 0 \$0.00 NA 0 \$0.00		1	\$117,328.71	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 8 \$899,091.03 0.27% 0 \$0.00 NA 0 \$0.00	 			- 	-
NORTHERN OHIO NVESTMENT COMPANY 33 \$3,627,959.05 1.07% 0 \$0.00 NA 0 \$0.00		8	\$899,091.03	0.27% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY 33 \$3,627,959.05 1.07% 050.00 NA 0 \$0.00					
NORTHWEST FEDERAL 1 \$106,693.25 0.03% 0 \$0.00 NA 0 \$0.00		33	\$3,627,959.05	1.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	 				
NORTHWESTERN		1	\$106,693.25	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION 2 \$218,085,48 0.06% 0\$0.00 NA 0\$0.00	•		Ф220 220 26	0.076	NA 0 00 00
DAK TRUST AND SAVINGS 1 \$110,005.31 0.03% 0 \$0.00 NA 0 \$0.00		2	\$220,329.26	0.07% 0 \$0.00	NA 0 \$0.00
BANK	NUMERICA CREDIT UNION	2	\$218,085.48	0.06% 0 \$0.00	NA 0 \$0.00
DCEAN BANK	OAK TRUST AND SAVINGS	1	¢110.005.21	0.020 0.00	NIA 0 00 00
OLD SECOND MORTGAGE COMPANY 4 \$411,887.66 0.12% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 2 \$231,119.91 0.07% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 2 \$210,922.20 0.06% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL SERVICES, LLC 3 \$343,702.94 0.1% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$120,511.26 0.04% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00	BANK	1	\$110,005.31	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY 4	OCEAN BANK	1	\$106,886.19	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT 2 \$231,119.91 0.07% 0 \$0.00 NA 0 \$0.00	OLD SECOND MORTGAGE	4	¢111 007 66	0.120/.080.00	NA 080 00
UNION 2 \$231,119.91 0.07% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 2 \$210,922.20 0.06% 0 \$0.00 NA 0 \$0.00 OPTEUM FINANCIAL 3 \$343,702.94 0.1% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$120,511.26 0.04% 0 \$0.00 NA 0 \$0.00 UNION 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 TRUST 0 ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00	COMPANY	4	\$411,887.00	0.12% 0 \$0.00	NA 0 50.00
ONE WASHINGTON FINANCIAL OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00	OLIN COMMUNITY CREDIT	2	\$231 110 01	0.07% 0.80.00	NA 080 00
FINANCIAL OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$117,761.60 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$120,511.26 0.04% 0 \$0.00 NA 0 \$0.00	UNION	2	\$231,119.91	0.07 /6 0 \$0.00	11A 0 \$0.00
OPTEUM FINANCIAL 3 \$343,702.94 0.1% 0 \$0.00 NA 0 \$0.00		2	\$210,922,20	0.06% 0 \$0.00	NA 0 80 00
SERVICES, LLC 3 \$343,702.94 0.1% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 \$120,511.26 0.04% 0 \$0.00 NA 0 \$0.00 UNION ORIENTAL BANK AND TRUST 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00	 		\$210,722.20	0.00 // 0 \$0.00	11/1 0 φ0.00
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		3	\$343 702 94	0.1% 0.80.00	NA 0 80 00
COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00			Ψ3 13,7 02.9 1	0.1 /6 0 40.00	1110 φσ.σσ
UNION 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00			****		
ORIENTAL BANK AND TRUST 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		1	\$120,511.26	0.04% 0 \$0.00	NA 0 \$0.00
TRUST 2 \$229,219.39 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00					-
ORNL FEDERAL CREDIT UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		2	\$229,219.39	0.07% 0 \$0.00	NA 0 \$0.00
UNION 14 \$1,517,247.12 0.45% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00	•			- 	
PARK BANK 1 \$117,761.60 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		14	\$1,517,247.12	0.45% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		1	¢117.761.60	0.020/ 0.00 00	NIA O CO OO
CREDIT UNION 1 \$109,264.05 0.03% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		1	\$11/,/61.60	0.03% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION 1 \$116,167.74 0.03% 0 \$0.00 NA 0 \$0.00		1	\$109,264.05	0.03% 0 \$0.00	NA 0 \$0.00
	•	1	¢116 167 74	0.0207.000.00	
/ \$//4,0/2.84 0.23% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	1			
		7	\$774,072.84	0.23%[0]\$0.00	NA 0 \$0.00

PAVILION MORTGAGE COMPANY								
PENNSYLVANIA HOUSING FINANCE AGENCY	9	\$1,018,608.55	0.3% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$339,047.13	0.1% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,007,920.02	0.3% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$564,935.00	0.17% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,707.22	0.03% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$343,213.94	0.1% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	3	\$337,406.49	0.1% 0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$105,882.90	0.03% 0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$107,649.22	0.03% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	35	\$3,861,578.86	1.14% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$531,802.73	0.16% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$110,713.16	0.03% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,652.90	0.07% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$560,192.06	0.17% 0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,736.45	0.03% 0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$219,877.33	0.06% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,843.80	0.13% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$111,521.29	0.03% 0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$110,345.86	0.03% 0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	5	\$566,835.96	0.17% 0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$452,088.55	0.13% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$460,926.04	0.14% 0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	6	\$672,758.66	0.2% 0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$218,476.79	0.06% 0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$115,167.07	0.03% 0	\$0.00	NA	0	\$0.00	
	1	\$115,296.22	0.03% 0	\$0.00	NA	0	\$0.00	

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RIVERMARK COMMUNITY CREDIT UNION									
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,848,944.06	0.84%	0	\$0.00	NA	C	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$108,951.35	0.03%	0	\$0.00	NA	C	\$0.00	
S&T BANK	1	\$118,637.83	0.04%	0	\$0.00	NA	C	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	3	\$348,320.31	0.1%	0	\$0.00	NA	C	\$0.00	
SANTANDER MORTGAGE CORPORATION	2	\$222,322.94	0.07%	0	\$0.00	NA	C	\$0.00	
SARASOTA COASTAL CREDIT UNION	2	\$222,905.73	0.07%				C	\$0.00	
SAXON MORTGAGE INC	4	\$444,196.17	0.13%	0	\$0.00	NA	C	\$0.00	
SCOTIABANK OF PUERTO RICO	8	\$864,885.64	0.26%	0	\$0.00	NA	C	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$221,685.98	0.07%	0	\$0.00	NA	C	\$0.00	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,865.74	0.03%	0	\$0.00	NA	C	\$0.00	
SKY FINANCIAL GROUP	50	\$5,591,171.13	1.65%	0	\$0.00	NA	C	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,747.63	0.03%	0	\$0.00	NA	C	\$0.00	
SOMERSET TRUST COMPANY	2	\$226,724.67	0.07%	0	\$0.00	NA	C	\$0.00	
SOUND COMMUNITY BANK	2	\$221,962.07	0.07%	0	\$0.00	NA	C	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$116,043.85	0.03%	0	\$0.00	NA	C	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$119,776.61	0.04%	0	\$0.00	NA	C	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$117,527.14	0.03%	0	\$0.00	NA	C	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	14	\$1,586,024.60	0.47%	0	\$0.00			\$0.00	
ST. ANNES CREDIT UNION	1	\$110,139.50	0.03%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$231,991.82	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$342,050.49			\$0.00		C	\$0.00	
STATE BANK OF LACROSSE	2	\$219,934.72	0.06%				-	\$0.00	
STATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$107,557.44	0.03%	0	\$0.00	NA	O	\$0.00	
STATE BANK OF THE LAKES	2	\$233,795.67	0.07%				L	\$0.00	
STATE FARM BANK, FSB	1	\$106,921.73	0.03%	0	\$0.00	NA	0	\$0.00	

STEARNS LENDING, INC	1	\$105,972.34	0.03%	0	\$0.00		_	\$0.00	
STERLING SAVINGS BANK	4	\$454,686.00	0.13%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$427,038.06	0.13%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$107,999.18	0.03%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	28	\$3,134,355.96	0.93%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$226,948.41	0.07%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	3	\$346,886.69	0.1%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$116,314.44	0.03%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$119,024.64	0.04%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$111,919.96	0.03%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$225,893.83	0.07%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	3	\$333,249.21	0.1%	0	\$0.00	NA	0	\$0.00	
THE GRANGE BANK	1	\$114,395.47	0.03%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$212,487.93	0.06%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$119,856.38	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	15	\$1,681,630.89	0.5%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$207,328.09	0.06%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$676,370.12	0.2%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$115,172.96	0.03%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	3	\$342,370.76	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$107,357.17	0.03%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$120,006.69	0.04%	0	\$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$106,870.26	0.03%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	3	\$331,869.07	0.1%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0	\$0.00	1		\$0.00	
	3	\$305,801.03	0.09%	0	\$0.00	NA	0	\$0.00	

UMPQUA BANK MORTGAGE					
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,676.35	0.03% 0 \$0.00	NA 0	\$0.00
UNIONBANK	1	\$119,192.44	0.04% 0 \$0.00	NA 0 5	\$0.00
UNITED COMMUNITY BANK	7	\$760,295.96	0.22% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	3	\$344,223.95	0.1% 0 \$0.00	NA 0	\$0.00
UNITY BANK	1	\$101,523.23	0.03% 0 \$0.00	NA 0 5	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$114,516.13	0.03% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$347,296.38	0.1% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,884.30	0.04% 0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$111,980.99	0.03% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$118,211.07	0.03% 0 \$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	3	\$331,889.37	0.1% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$120,409.39	0.04% 0 \$0.00	NA 0	\$0.00
VIEWPOINT BANK	1	\$105,422.92	0.03% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$107,866.45	0.03% 0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$120,022.00	0.04% 0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$112,125.86	0.03% 0 \$0.00	NA 0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$231,988.69	0.07% 0 \$0.00	NA 0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$334,537.06	0.1% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$344,505.77	0.1% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$106,311.72	0.03% 0 \$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$117,520.79	0.03% 0 \$0.00	NA 0	\$0.00
WESCOM CREDIT UNION	1	\$109,561.82	0.03% 0 \$0.00	NA 0 5	\$0.00
WESTCONSIN CREDIT UNION	4	\$449,143.94	0.13% 0 \$0.00	NA 0	\$0.00
WESTERNBANK PUERTO RICO	1	\$115,329.81	0.03% 0 \$0.00	NA 0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	\$1,473,389.33	0.43% 0 \$0.00	NA 0 S	\$0.00
WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03% 0 \$0.00	NA 0	\$0.00

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	WORLD SAVINGS BANK	3	\$331,035.14	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,697,824.39	0.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	866	\$96,448,233.95	26.6% 0 \$0.00	NA 0 \$0.00
Total		3,105	\$345,999,573.00	100% 0 \$0.00	0 \$0.00
31416VНН0	1ST TRUST BANK FOR SAVINGS	4	\$456,849.51	0.31% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$111,061.93	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$119,201.78	0.08% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$229,065.75	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$455,712.47	0.31% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	17	\$1,951,628.58	1.32% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$220,542.63	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,272,396.02	0.86% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$241,680.05	0.16% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	4	\$445,500.92	0.3% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$570,173.49	0.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$231,421.82	0.16% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$915,164.52	0.62% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$816,730.57	0.55% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$353,401.86	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$689,082.16	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$112,924.95	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	2	\$242,176.55	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$114,856.58	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$112,497.68	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,263.18	0.07% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$460,755.08	0.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	31	\$3,523,167.82	2.39% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,118.52	0.08% 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$117,840.03	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$109,245.37	0.07% 0 \$0.00	NA 0 \$0.00
GROUP INC	1	\$109,243.37	0.07%0 \$0.00	NA 0 50.00
BANCO BILBAO VIZCAYA	5	\$582,360.87	0.39% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	J	ψ302,300.07	0.55 /6 0 \$0.00	11110 00.00
BANCO SANTANDER	12	\$1,383,537.99	0.94% 0 \$0.00	NA 0 \$0.00
PUERTO RICO				
BANCORPSOUTH BANK	29	\$3,341,511.01	2.27% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$917,888.76	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	5	\$593,242.90	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$118,979.65	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$233,034.66	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$119,830.16	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$340,791.96	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$687,088.74	0.47% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$111,194.03	0.08% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	3	\$353,597.50	0.24% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$690,175.52	0.47% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$226,797.91	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$454,535.90	0.31% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$228,855.79	0.16% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$236,985.06	0.16% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	2	\$228,864.74	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$815,179.77	0.55% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$223,925.31	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$117,769.29	0.08% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$231,861.74	0.16% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$113,039.97	0.08% 0 \$0.00	NA 0 \$0.00
CENTURY BANK AND TRUST	1	\$110,572.60	0.07% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$337,462.45	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	8	\$924,181.31	0.63% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	\$2,408,945.67	1.63% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	3	\$347,679.83	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$237,764.38	0.16% 0 \$0.00	NA 0 \$0.00

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1	\$114,314.67	0.08% 0 \$0.00	NA 0	\$0.00	
5	\$573,520.33	0.39% 0 \$0.00	NA 0	\$0.00	
1	\$109,644.32	0.07% 0 \$0.00	NA 0 \$	\$0.00	
1	\$115,578.67	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$106,766.76	0.07% 0 \$0.00	NA 0 S	\$0.00	
1	\$122,688.48	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$119,309.20	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$108,192.34	0.07% 0 \$0.00	NA 0 5	\$0.00	
1	\$117,960.57	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$117,227.68	0.08% 0 \$0.00	NA 0	\$0.00	
12	\$1,405,692.46	0.95% 0 \$0.00	NA 0	\$0.00	
1	\$109,536.00	0.07% 0 \$0.00	NA 0 5	\$0.00	
1	\$117,044.82	0.08% 0 \$0.00	NA 0	\$0.00	
3	\$320,896.26	0.22% 0 \$0.00	NA 0	\$0.00	
2	\$228,229.96	0.15% 0 \$0.00	NA 0	\$0.00	
1	\$109,590.99	0.07% 0 \$0.00	NA 0 5	\$0.00	
15	\$1,742,662.52	1.18% 0 \$0.00			
2	\$238,932.73	0.16% 0 \$0.00	NA 0 \$	\$0.00	
1	\$115,975.99	0.08% 0 \$0.00	NA 0	\$0.00	
2	\$237,899.42	0.16% 0 \$0.00	NA 0	\$0.00	
1	\$110,248.27	0.07% 0 \$0.00	NA 0 \$	\$0.00	
3	\$357,570.70	0.24% 0 \$0.00	NA 0	\$0.00	
11	\$1,243,187.10	0.84% 0 \$0.00	NA 0 \$	\$0.00	
4	\$455,534.13	0.31% 0 \$0.00			
6	\$692,119.91	0.47% 0 \$0.00	NA 0 \$	\$0.00	
1	\$116,869.32	0.08% 0 \$0.00	NA 0	\$0.00	
					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$573,520.33 1 \$109,644.32 1 \$115,578.67 1 \$106,766.76 1 \$122,688.48 1 \$119,309.20 1 \$108,192.34 1 \$117,960.57 1 \$117,227.68 12 \$1,405,692.46 1 \$109,536.00 1 \$117,044.82 3 \$320,896.26 2 \$228,229.96 1 \$109,590.99 15 \$1,742,662.52 2 \$238,932.73 1 \$115,975.99 2 \$237,899.42 1 \$110,248.27 3 \$357,570.70 11 \$1,243,187.10 4 \$455,534.13 6 \$692,119.91	5 \$573,520.33 0.39% 0 \$0.00 1 \$109,644.32 0.07% 0 \$0.00 1 \$115,578.67 0.08% 0 \$0.00 1 \$106,766.76 0.07% 0 \$0.00 1 \$122,688.48 0.08% 0 \$0.00 1 \$119,309.20 0.08% 0 \$0.00 1 \$1108,192.34 0.07% 0 \$0.00 1 \$117,960.57 0.08% 0 \$0.00 1 \$117,227.68 0.08% 0 \$0.00 1 \$1,405,692.46 0.95% 0 \$0.00 1 \$109,536.00 0.07% 0 \$0.00 1 \$117,044.82 0.08% 0 \$0.00 2 \$228,229.96 0.15% 0 \$0.00 3 \$320,896.26 0.22% 0 \$0.00 1 \$109,590.99 0.07% 0 \$0.00 2 \$238,932.73 0.16% 0 \$0.00 1 \$115,975.99 0.08% 0 \$0.00 2 \$237,899.42 0.16% 0 \$0.00 3 \$357,570.70 0.24% 0 \$0.00 <td>5 \$573,520.33 0.39% 0 \$0.00 NA 0 \$1 \$115,578.67 0.08% 0 \$0.00 NA 0 \$1 \$115,578.67 0.08% 0 \$0.00 NA 0 \$1 \$122,688.48 0.08% 0 \$0.00 NA 0 \$1 \$119,309.20 0.08% 0 \$0.00 NA 0 \$1 \$119,309.20 0.08% 0 \$0.00 NA 0 \$1 \$117,960.57 0.08% 0 \$0.00 NA 0 \$1 \$117,227.68 0.08% 0 \$0.00 NA 0 \$1 \$119,536.00 0.07% 0 \$0.00 NA 0 \$1 \$119,536.00 0.07% 0 \$0.00 NA 0 \$1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$1 \$119,590.99 0.07% 0 \$0.00 NA 0 \$1 \$109,590.99 0.07% 0 \$0.00 NA 0 \$1 \$119,590.99 0.07% 0 \$0.00 NA 0 \$1 \$115,975.99 0.08% 0 \$0.00 NA 0 \$1 \$115,975.99 0.08% 0 \$0.00 NA 0 \$1 \$110,248.27 0.07% 0 \$0.00 NA 0 \$1 \$110,248.27 0.07% 0 \$0.00 NA 0 \$1 \$110,248.27 0.07% 0 \$0.00 NA 0 \$1 \$1,243,187.10 0.84% 0 \$0.00 NA 0 \$1 \$1 \$1,243,187.10 0.84%</td> <td>5 \$573,520.33 0.39% 0 \$0.00 NA 0 \$0.00 1 \$109,644.32 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,578.67 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,688.48 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,309.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1108,192.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,960.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,227.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,405,692.46 0.95% 0 \$0.00 NA 0 \$0.00 1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$0.00 2 \$228,229.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,590.99 0.07% 0 \$0.00 NA 0 \$0.00 1 \$17,42,662.52 1.18% 0 \$0.00 NA 0 \$0.00 1 \$17,742,662.52 1.18% 0 \$0.00 NA 0 \$0.00 2 \$238,932.73 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,975.99 0.08% 0 \$0.00 NA 0 \$0.00 1</td>	5 \$573,520.33 0.39% 0 \$0.00 NA 0 \$1 \$115,578.67 0.08% 0 \$0.00 NA 0 \$1 \$115,578.67 0.08% 0 \$0.00 NA 0 \$1 \$122,688.48 0.08% 0 \$0.00 NA 0 \$1 \$119,309.20 0.08% 0 \$0.00 NA 0 \$1 \$119,309.20 0.08% 0 \$0.00 NA 0 \$1 \$117,960.57 0.08% 0 \$0.00 NA 0 \$1 \$117,227.68 0.08% 0 \$0.00 NA 0 \$1 \$119,536.00 0.07% 0 \$0.00 NA 0 \$1 \$119,536.00 0.07% 0 \$0.00 NA 0 \$1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$1 \$119,590.99 0.07% 0 \$0.00 NA 0 \$1 \$109,590.99 0.07% 0 \$0.00 NA 0 \$1 \$119,590.99 0.07% 0 \$0.00 NA 0 \$1 \$115,975.99 0.08% 0 \$0.00 NA 0 \$1 \$115,975.99 0.08% 0 \$0.00 NA 0 \$1 \$110,248.27 0.07% 0 \$0.00 NA 0 \$1 \$110,248.27 0.07% 0 \$0.00 NA 0 \$1 \$110,248.27 0.07% 0 \$0.00 NA 0 \$1 \$1,243,187.10 0.84% 0 \$0.00 NA 0 \$1 \$1 \$1,243,187.10 0.84%	5 \$573,520.33 0.39% 0 \$0.00 NA 0 \$0.00 1 \$109,644.32 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,578.67 0.08% 0 \$0.00 NA 0 \$0.00 1 \$122,688.48 0.08% 0 \$0.00 NA 0 \$0.00 1 \$119,309.20 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1108,192.34 0.07% 0 \$0.00 NA 0 \$0.00 1 \$117,960.57 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,227.68 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1,405,692.46 0.95% 0 \$0.00 NA 0 \$0.00 1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$0.00 1 \$117,044.82 0.08% 0 \$0.00 NA 0 \$0.00 2 \$228,229.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$109,590.99 0.07% 0 \$0.00 NA 0 \$0.00 1 \$17,42,662.52 1.18% 0 \$0.00 NA 0 \$0.00 1 \$17,742,662.52 1.18% 0 \$0.00 NA 0 \$0.00 2 \$238,932.73 0.16% 0 \$0.00 NA 0 \$0.00 1 \$115,975.99 0.08% 0 \$0.00 NA 0 \$0.00 1

EMIGRANT MORTGAGE COMPANY, INC	4	\$456,942.12	0.31% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,057,651.15	0.72% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$107,573.75	0.07% 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$113,058.38	0.08% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$118,179.08	0.08% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	7	\$812,241.72	0.55% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$356,604.82	0.24% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,366.33	0.08% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	84	\$9,573,578.22	6.49% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$223,851.71	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$109,544.76	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,374,485.59	0.93% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	2	\$223,720.64	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,584.92	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,783.92	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,061.33	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$668,900.80	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$229,784.91	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$114,188.18	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$219,090.45	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$558,834.64	0.38% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$2,194,234.46	1.49% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$475,128.45	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$117,472.68	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$580,229.17	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$233,689.10	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,242,036.54	0.84% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,382,584.93	0.94% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$116,614.24	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,980.66	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$108,149.76	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$112,078.98	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$323,467.70	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	27	\$3,117,720.19	2.11% 0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,040.26	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$232,595.88	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,518.33	0.08%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$113,438.74	0.08% 0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$113,940.66	0.08% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$119,891.43	0.08% 0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	1	\$110,957.49	0.08% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$117,410.99	0.08% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$227,439.58	0.15% 0	\$0.00	NA	0	\$0.00	
FULTON SAVINGS BANK	1	\$110,975.87	0.08% 0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$222,299.28	0.15% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$113,373.21	$0.08\% \ 0$	\$0.00	NA	0	\$0.00	
GECU	1	\$109,912.95	0.07% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$227,829.24	0.15% 0			-	\$0.00	
GOLDEN BELT BANK, FSA	1	\$110,634.16	0.08% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$226,113.54	0.15% 0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$109,863.41	0.07% 0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$231,927.89	0.16% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$909,501.90	0.62% 0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$344,810.52	0.23% 0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	2	\$224,287.26	0.15% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$228,500.48	0.15% 0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$111,550.69	0.08% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$108,005.05	0.07% 0	\$0.00	NA	0	\$0.00	

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HILLTOP NATIONAL BANK	1	\$119,228.19	0.08%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$348,243.05	0.24%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$998,966.06	0.68%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$120,612.22	0.08%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$112,001.46	0.08%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$108,398.25	0.07%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$216,937.48	0.15%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$113,794.87	0.08%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$454,140.71	0.31%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$117,699.53	0.08%	0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$122,825.17	0.08%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$235,502.08	0.16%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$65,124.66	0.04%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$329,466.53	0.22%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$355,925.18	0.24%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,146,222.18	0.78%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,814.04	0.08%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$443,258.92	0.3%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$117,616.89	0.08%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	3	\$337,881.18	0.23%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$453,401.63	0.31%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	5	\$590,035.47	0.4%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$117,023.66	0.08%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$233,664.76	0.16%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$117,921.22	0.08%	0 \$0.00	NA 0 \$0.00
MACON BANK, INC	3	\$341,968.86	0.23%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	21	\$2,340,225.64	1.59%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$349,459.83	0.24%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$119,763.67	0.08%	0 \$0.00	NA 0 \$0.00
	1	\$117,140.89	0.08%	0 \$0.00	NA 0 \$0.00

MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$120,052.21	0.08% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$114,977.10	0.08%	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	14	\$1,662,803.95	1.13% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	8	\$904,587.92	0.61% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$231,780.31	0.16% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,045,605.30	1.39% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08% 0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08%	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$110,061.21	0.07% 0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$113,857.52	0.08% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08% 0				\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	3	\$337,237.49	0.23% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	3	\$339,281.71	0.23% 0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$114,560.12	0.08% 0	\$0.00	NA	0	\$0.00	

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INC				
NEW CARLISLE FEDERAL	1	\$110,828.18	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, ,		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A				
CO-OPERATIVE BANK	1	\$117,399.83	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	¢100.766.14	0.07% 0 \$0.00	NIA (0.00, 00
INVESTMENT COMPANY	1	\$109,766.14	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	1	\$121,233.85	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	Ψ121,200.00	0.0076 0 40.00	1.120,40.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE				
BANK	1	\$112,869.02	0.08% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$454,257.41	0.31% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT	1	·		
UNION	1	\$109,641.04	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	3	\$345,925.46	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY	3	Ψ3 13,723.10	0.23 /6 0 00.00	111 ο φο.σο
OLD SECOND NATIONAL	1	\$115,900.87	0.08% 0 \$0.00	NA 0 \$0.00
BANK OLDE CYPRESS				
COMMUNITY BANK	1	\$110,562.85	0.07% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT				
UNION	1	\$122,502.39	0.08% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$119,632.20	0.08% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON	1	\$108,555.64	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL	1	Ψ100,333.04	0.07 /6 0 φ0.00	11/10 φ0.00
OREGON FIRST	1	¢114.022.00	0.000 0.00	NIA O CO OO
COMMUNITY CREDIT UNION	1	\$114,022.90	0.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND				
TRUST	1	\$116,145.44	0.08% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$221,124.21	0.15% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$225,804.25	0.15% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	1	\$107,683.36	0.07% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$117,288.70	0.08% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	2	\$224,588.98	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY		\$22 i,800.50	0.12 /0 0 00.00	111000.00
PENTAGON FEDERAL	3	\$325,033.87	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PEOPLES BANK	4	\$458,599.37	0.31% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	4	φ 4 50,399.37		
OF ST. ALBANS	1	\$110,956.71	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	_	ΦΕ (Ο ΕΕΟ ΕΟ	0.2000 0.00	NA 0 00 00
CORPORATION	5	\$569,770.59	0.39% 0 \$0.00	NA 0 \$0.00

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PHILADELPHIA FEDERAL CREDIT UNION	3	\$345,090.53	0.23% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$115,665.94	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$107,942.79	0.07% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$780,479.83	0.53% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$229,668.29	0.16% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	3	\$325,133.40	0.22% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,993.34	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$119,862.55	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$117,203.88	0.08% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$335,335.66	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$924,162.15	0.63% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$454,381.25	0.31% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$119,292.13	0.08% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,693,193.57	1.15% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$798,031.18	0.54% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	2	\$217,377.21	0.15% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK, N.A	1	\$116,532.98	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	30	\$3,469,961.06	2.35% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$231,593.62	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$119,228.19	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$236,313.82	0.16% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	3	\$359,080.32	0.24% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,941.68	0.16% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,614.21	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$113,413.79	0.08% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$232,264.00	0.16% 0 \$0.00	NA 0 \$0.00
SHOREBANK	1	\$121,018.74	0.08% 0 \$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$118,922.89	0.08% 0 \$0.00	NA 0 \$0.00

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SKY BANK	4	\$472,257.89	0.32%	0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$464,401.80	0.31%	0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	6	\$688,739.51	0.47%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$672,627.68	0.46%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	14	\$1,582,512.72	1.07%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,346.55	0.07%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$117,103.93	0.08%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07%	0.00\$	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$221,127.81	0.15%	0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,160,872.53	0.79% (0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$444,627.82	0.3%	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15%	\$0.00	NA 0 \$0.00
SUTTON BANK	8	\$933,512.50	0.63%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08%	\$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15%	\$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08%	\$0.00	NA 0 \$0.00
TEXAS BANK	4	\$460,614.97	0.31%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54%	\$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$108,597.45	0.07%	0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$220,439.14	0.15%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08%	\$0.00	NA 0 \$0.00
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TIERONE BANK	7	\$757,589.82	0.51% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CI UNION	REDIT 2	\$239,396.18	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTE BANC MORTGAGE SERVICES	RY 1	\$112,792.09	0.08% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDITUTION	Γ 4	\$462,291.54	0.31% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNI	ON 2	\$242,438.19	0.16% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCL CREDIT UNION	AL 1	\$114,590.98	0.08% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CO	ORP 2	\$231,902.22	0.16% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$103,054.32	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF U	NION 4	\$449,305.17	0.3% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNIT BANK	Y 3	\$354,651.77	0.24% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	E 4	\$464,731.31	0.32% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNIT CREDIT UNION	YY 1	\$117,835.26	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND COMPANY	TRUST 1	\$108,080.86	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL	BANK 2	\$224,572.14	0.15% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAG CORPORATION	SE 4	\$462,767.67	0.31% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	2	\$228,067.76	0.15% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT U. INC	NION, 1	\$121,429.86	0.08% 0 \$0.00	NA 0 \$0.00
WALL STREET MOR' BANKERS LTD D/B/A POWER EXPRESS		\$229,581.83	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON STAT EMPLOYEES CREDIT	4	\$458,667.47	0.31% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE	BANK 2	\$236,605.34	0.16% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND COMPANY	TRUST 1	\$121,684.39	0.08% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UN	TON 1	\$113,302.29	0.08% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL UNION	CREDIT 1	\$121,485.26	0.08% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UI	NION 1	\$117,097.26	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CRED	IT 1	\$107,860.19	0.07% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUE RICO	ERTO 1	\$116,668.36	0.08% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT	UNION 1	\$114,090.80	0.08% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCAT CREDIT UNION	TIONAL 1	\$107,495.97	0.07% 0 \$0.00	NA 0 \$0.00

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	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,915.37	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$18,020,211.58	9.97% 0 \$0.00	NA 0 \$0.00
Total		1,317	\$150,795,301.00	100% 0 \$0.00	0 \$0.00
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$464,815.58	0.12% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$233,577.77	0.06% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$200,374.71	0.05% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	8	\$964,236.82	0.24% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$126,917.39	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$268,544.33	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$132,815.73	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$216,331.86	0.05% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$262,462.64	0.07% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	59	\$6,617,177.18	1.67% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,325.28	0.06% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,098,339.69	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	19	\$2,220,947.27	0.56% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$1,034,161.54	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	28	\$3,106,786.79	0.78% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,333.45	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$205,185.46	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$233,014.84	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,400.41	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$215,365.44	0.05% 0 \$0.00	NA 0 \$0.00

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AMERICAN HOME FUNDING INC	5	\$519,487.90	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$573,487.19	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$783,308.62	0.2% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$121,918.06	0.03% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$245,755.92	0.06% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$124,380.68	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	13	\$1,586,856.66	0.4% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$219,424.70	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	85	\$10,021,796.02	2.53% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$351,832.26	0.09% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$568,740.12	0.14% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	8	\$960,286.54	0.24% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$375,131.47	0.09% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$224,378.19	0.06% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$478,735.80	0.12% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$116,450.37	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$127,257.35	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$672,309.34	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$248,392.35	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	45	\$5,319,544.25	1.34% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$243,648.75	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$338,391.34	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	14	\$1,672,912.93	0.42% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$141,017.92	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	2	\$250,455.93	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$379,346.91	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$833,371.22	0.21% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$254,173.20	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$135,226.67	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$129,327.30	0.03% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$458,857.95	0.12% 0 \$0.00	NA 0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,212,486.37	2.07%	0 \$0.00) NA	0\$	60.00	
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13%	0 \$0.00) NA	0 \$	60.00	
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19%	0 \$0.00) NA	0\$	60.00	
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18%	0 \$0.00) NA	0 \$	80.00	
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21%	0 \$0.00	NA	0\$	80.00	
BOTTOMLINE MORTGAGE, INC	1	\$114,174.85	0.03%	0 \$0.00	NA	0\$	80.00	
BRIDGEWATER CREDIT UNION	1	\$124,826.61	0.03%	0 \$0.00	NA	0\$	80.00	
BRIDGEWATER SAVINGS BANK	2	\$215,275.57	0.05%	0 \$0.00	NA	0\$	80.00	
BROCKTON CREDIT UNION	3	\$376,570.25	0.1%	0 \$0.00	NA	0\$	80.00	
BRUCETON BANK	1	\$120,170.73	0.03%	0 \$0.00	NA	0\$	80.00	
BRYN MAWR TRUST COMPANY THE	10	\$1,216,971.38	0.31%	0 \$0.00	NA	0\$	80.00	
BUSEY BANK	3	\$364,155.39	0.09%	0 \$0.00	NA	0\$	80.00	
BUTTE COMMUNITY BANK	1	\$119,727.61	0.03%	0 \$0.00	NA	0\$	80.00	
CAMBRIDGE SAVINGS BANK	3	\$335,651.80	0.08%	0 \$0.00	NA	0\$	80.00	
CAMBRIDGEPORT BANK	3	\$371,950.47	0.09%	0 \$0.00	NA	0\$	80.00	
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,240,790.02	0.31%	0 \$0.00	NA	0 \$	60.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$109,623.60		0 \$0.00			80.00	
CAPITAL CENTER, L.L.C	2	\$230,670.55	0.06%	0 \$0.00	NA	0\$	80.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$5,652,912.26	1.43%	0 \$0.00) NA	0\$	80.00	
CARROLLTON BANK	2	\$258,015.01	0.07%	0 \$0.00	NA	0\$	80.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$224,988.98	0.06%	0 \$0.00) NA	0 \$	80.00	
CENTRAL MORTGAGE COMPANY	14	\$1,554,506.81	0.39%	0 \$0.00	NA	0 \$	80.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$225,550.68	0.06%	0 \$0.00	NA	0 \$	80.00	
CENTRAL PACIFIC BANK	2	\$241,626.75	0.06%	0 \$0.00	NA NA	0\$	80.00	
CENTRAL STATE BANK	1	\$118,002.52	0.03%	0 \$0.00	NA NA	0 \$	80.00	
CHARTER BANK	1	\$123,543.10	0.03%	0 \$0.00	NA NA	0\$	80.00	
CHASE HOME FINANCE, LLC	2	\$234,984.19	0.06%	0 \$0.00	NA	0\$	80.00	

	5	\$585,433.00	0.15%	0	\$0.00	NA	0	\$0.00	
	1	\$91,911.53	0.02%	0	\$0.00	NA	0	\$0.00	
AL	1	\$116,238.16	0.03%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	2	\$222,874.75	0.06%	0	\$0.00	NA	0	\$0.00	
L CREDIT	1	\$112,086.46	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$115,654.14	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST	2	\$227,116.65	0.06%	0	\$0.00	NA	0	\$0.00	
AGE	2	\$209,123.21	0.05%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1	\$130,152.23	0.03%	0	\$0.00	NA	0	\$0.00	
AVINGS	4	\$411,432.81	0.1%	0	\$0.00	NA	0	\$0.00	
AGE	1	\$122,513.33	0.03%	0	\$0.00	NA	0	\$0.00	
	6	\$727,478.42	0.18%	0	\$0.00	NA	0	\$0.00	
SAGE	4	\$474,224.40	0.12%	0	\$0.00	NA	0	\$0.00	
S BANK	1	\$132,352.58	0.03%	0	\$0.00	NA	0	\$0.00	
NK SB	1	\$122,113.91		1		NA	0	\$0.00	
BANK	1	\$122,776.68							
LORIDA	1	\$122,278.21	0.03%	0	\$0.00	NA	0	\$0.00	
L CREDIT	6	\$709,325.08	0.18%	0	\$0.00				
ERAL	2	\$258,738.72	0.07%	0	\$0.00	NA	0	\$0.00	
IES LTD	8	\$912,586.80	0.23%	0	\$0.00	NA	0	\$0.00	
NY DBA	3	\$1,550,612.46	0.39%	0	\$0.00	NA	0	\$0.00	
	1	\$120,280.62	0.03%	0	\$0.00	NA	0	\$0.00	
NK OF	2	\$246,660.95	0.06%	0	\$0.00	NA	0	\$0.00	
ATE BANK	1	\$118,782.69	0.03%	0	\$0.00	NA	0	\$0.00	
DIT 1	0	\$1,199,377.93	0.3%	0	\$0.00	NA	0	\$0.00	
	2	\$229,664.47	0.06%	0	\$0.00	NA	0	\$0.00	
	S BANK NK SB BANK LORIDA L CREDIT ERAL IES LTD NY DBA IP ICE NK OF ATE BANK DIT	ORATION 5 1 1 1 1 1 1 1 1 1	ORATION 5 \$385,433.00 N 1 \$91,911.53 AL 1 \$116,238.16 O 2 \$222,874.75 UNION 2 \$222,874.75 L CREDIT 1 \$112,086.46 F 1 \$115,654.14 FIRST 2 \$227,116.65 AGE 2 \$209,123.21 BANK 1 \$130,152.23 BAVINGS 4 \$411,432.81 BAGE 1 \$122,513.33 BAGE 1 \$122,513.33 BAGE 4 \$474,224.40 BAGE 4 \$474,224.40 BANK 1 \$132,352.58 NK SB 1 \$122,113.91 BANK 1 \$122,776.68 BLORIDA 1 \$122,278.21 L CREDIT 6 \$709,325.08 BRAL 2 \$258,738.72 BES LTD 8 \$912,586.80 NY DBA 13 \$1,550,612.46 BP ICE 1 \$120,280.62 NK OF 2 \$246,660.95 ATE BANK 1 \$118,782.69 DIT 10 \$1,199,377.93 DIT 2 \$229,664.47	ORATION 5 \$585,433.00 0.15% N 1 \$91,911.53 0.02% AL 1 \$116,238.16 0.03% DUNION 2 \$222,874.75 0.06% L CREDIT 1 \$112,086.46 0.03% F 1 \$115,654.14 0.03% FIRST 2 \$227,116.65 0.06% AGE 2 \$209,123.21 0.05% BANK 1 \$130,152.23 0.03% BANK 1 \$130,152.23 0.03% BAQE 1 \$122,513.33 0.03% BAGE 1 \$122,513.33 0.03% BAGE 1 \$122,513.33 0.03% BAGE 4 \$474,224.40 0.12% BANK 1 \$132,352.58 0.03% BANK 1 \$132,352.58 0.03% BANK 1 \$132,352.58 0.03% BANK 1 \$122,776.68 0.	ORATION 1 \$91,911.53 0.02% 0 AL	SSSS,433.00	ORATION 1 \$91,911.53 0.02% 0 \$0.00 NA	ORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0	ORATION 5 \$\$85,433.00 0.15% 0 \$0.00 NA 0 \$0.

COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	0 \$0.00) NA	0 \$0.0	00
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	0 \$0.00) NA	0 \$0.0	00
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	0 \$0.00) NA	0 \$0.0	00
CORNBELT BANK	1	\$126,372.36	0.03%	0 \$0.00) NA	0 \$0.0	00
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	0 \$0.00		0 \$0.0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$115,941.71	0.03%	0 \$0.00) NA	0 \$0.0	00
CORTRUST BANK	1	\$119,948.34	0.03%	0 \$0.00) NA	0 \$0.0	00
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION MORTGAGE CO	4	\$427,421.39	0.11%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,120,573.10	0.54%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03%	0 \$0.00) NA	0 \$0.0	00
CRESCENT CREDIT UNION	1	\$119,549.65	0.03%	0 \$0.00) NA	0 \$0.0	00
CUNA CREDIT UNION	8	\$964,611.91	0.24%	0 \$0.00) NA	0 \$0.0	00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06%	0 \$0.00) NA	0 \$0.0	00
DEAN COOPERATIVE BANK	3	\$330,539.53	0.08%	0 \$0.00) NA	0 \$0.0	00
DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27%	0 \$0.00) NA	0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06%	0 \$0.00) NA	0 \$0.0	00
DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03%	0 \$0.00) NA	0 \$0.0	00
DELLWOOD CORPORATION	1	\$124,435.23	0.03%	0 \$0.00) NA	0 \$0.0	00
DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03%	0 \$0.00) NA	0 \$0.0	00
DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24%	0 \$0.00) NA	0 \$0.0	00
DENALI STATE BANK	3	\$285,508.78	0.07%	0 \$0.00) NA	0 \$0.0	00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03%	0 \$0.00) NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51%	0 \$0.00) NA	0 \$0.0	00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15%	0 \$0.00) NA	0 \$0.0	00
DIME SAVINGS BANK OF	2	\$227,321.01	0.06%	0 \$0.00) NA	0 \$0.0	00
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NORWICH				
DOW CHEMICAL	1	\$127,258.36	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ127,230.30	0.03 /0 0 \$0.00	11A 0 \$0.00
DRAPER AND KRAMER	2	\$236,864.28	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP		Ψ230,001.20	0.00700 40.00	111 σ φσ.σσ
DUBUQUE BANK AND	2	\$244,163.76	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
DUPAGE NATIONAL BANK	1	\$129,276.73	0.03% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$249,734.52	0.06% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	4	\$480,599.25	0.12% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	5	\$597,748.83	0.15% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	6	\$726,683.40	0.18% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,861.05	0.03% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$187,589.57	0.05% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$118,544.31	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$461,078.04	0.12% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$131,071.89	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	18	\$2,092,851.37	0.53% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$126,459.54	0.03% 0 \$0.00	NA 0 \$0.00
FAA EASTERN REGIONAL FCU	2	\$210,581.40	0.05% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$119,314.65	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$834,180.78	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$582,597.34	0.15% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	3	\$352,936.66	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,171.50	0.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$454,307.24	0.11% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,372.27	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$207,072.62	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$370,078.85	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$211,884.26	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	2	\$258,505.75	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$115,139.80	0.03% 0 \$0.00	NA 0 \$0.00
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FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03% 0 \$0.00) NA 0 \$	60.00	
FIRST FEDERAL BANK	1	\$120,175.40	0.03% 0 \$0.00) NA 0 \$	00.00	_
FIRST FEDERAL BANK OF	-					_
WISCONSIN	1	\$109,804.94	0.03% 0 \$0.00	NA 0 \$	60.00	
FIRST FEDERAL LINCOLN		#246.010.24	0.00% 0.00	N N N N N N N N N N		
BANK	3	\$346,819.34	0.09% 0 \$0.00) NA 0 \$	50.00	
FIRST FEDERAL OF	1	¢110 741 67	0.03% 0 \$0.00	NAOS	20.00	
CHAMPAIGN-URBANA	1	\$118,741.67	0.03% 0 \$0.00	NA 0 \$	0.00	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$232,657.73	0.06% 0 \$0.00	NA 0	00.00	
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS		*********				
AND LOAN ASSOCIATION	2	\$245,629.84	0.06% 0 \$0.00) NA 0 \$	60.00	
OF GALION						
FIRST FEDERAL SAVINGS		\$2.46.400.05	0.060/10/00/00	NT A O	00.00	
AND LOAN ASSOCIATION OF TYLER	2	\$246,422.95	0.06% 0 \$0.00	NA 0 \$	0.00	
FIRST FEDERAL SAVINGS			+	+ +	+	
BANK LACROSSE-MADISON	5	\$601,131.46	0.15% 0 \$0.00	NA 0	00.00	
FIRST FEDERAL SAVINGS						
BANK OF EASTERN OHIO	5	\$551,187.44	0.14% 0 \$0.00	NA 0 \$	0.00	
FIRST FINANCIAL BANK	3	\$353,204.46	0.09% 0 \$0.00	NA 0 \$	60.00	
FIRST FLORIDA FUNDING	_					
CORPORATION	1	\$124,091.98	0.03% 0 \$0.00	NA 0	50.00	
FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% 0 \$0.00	NA 0 \$	00.00	
FIRST HORIZON HOME	0	\$1,00 <i>6,466,5</i> 1	0.2907 0.50 00	NIAO¢	20.00	
LOAN CORPORATION	9	\$1,096,466.51	0.28% 0 \$0.00	NA 0 \$	0.00	
FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35% 0 \$0.00	NA 0 \$	00.00	
FIRST MERCANTILE BANK	1	\$113,674.18	0.03% 0 \$0.00	NA 0 \$	00.00	
FIRST MERIT MORTGAGE	42	\$4,908,524.80	1.24% 0 \$0.00) NA 0 \$	20,00	
CORPORATION	42	φ 4, 700,324.80	1.24700 \$0.00	, INALUŞ	0.00	
FIRST MORTGAGE	2	\$242,622.02	0.06% 0 \$0.00	NA 0 \$	00 08	
COMPANY INC		Ψ272,022.02	0.00 // 0 \$0.00	, IVA U U	,0.00	
FIRST MORTGAGE	1	\$125,299.85	0.03% 0 \$0.00	NA 0 \$	00.00	
COMPANY, L.L.C	-	÷===;=>:.00			2.20	
FIRST MORTGAGE	4	\$469,964.70	0.12% 0 \$0.00	NA 0 \$	00.00	
CORPORATION						
FIRST NATIONAL BANK	3	\$343,412.92	0.09% 0 \$0.00) NA 0 \$	0.00	
FIRST NATIONAL BANK	3	\$354,008.59	0.09% 0 \$0.00	NA 0 \$	00.00	
ALASKA		•	+		+	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,341.42	0.08% 0 \$0.00	NA 0 \$	00.00	
FIRST NATIONAL BANK IN				+ +	+	
CANNON FALLS	2	\$217,770.32	0.05% 0 \$0.00	NA 0 \$	00.00	
FIRST NATIONAL BANK IN				+ +		
MANITOWOC	3	\$355,049.40	0.09% 0 \$0.00	NA 0 \$	00.00	
	4	\$452,218.65	0.11% 0 \$0.00) NA 0 \$	00.00	
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FIRST NATIONAL BANK OF ANCHORAGE								
FIRST NATIONAL BANK OF BAR HARBOR	1	\$134,893.84	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$361,886.48	0.09%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$122,885.14	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$122,974.44	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST PLACE BANK	55	\$6,507,383.48	1.64%	0 \$0.00) NA	0 \$0	0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15%	0 \$0.00) NA	0 \$0	0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08%	0 \$0.00) NA	0 \$0	0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09%	0 \$0.00) NA	0 \$0	0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18%	0 \$0.00) NA	0 \$0	0.00	
FIRST UNITED BANK	1	\$117,528.70	0.03%	0 \$0.00) NA	0 \$0	0.00	
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02%	0 \$0.00) NA	0 \$0	0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03%	0 \$0.00) NA	0 \$0	0.00	
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03%	0 \$0.00) NA	0 \$0	0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03%	0 \$0.00) NA	0 \$0	0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02%	0 \$0.00) NA	0 \$0	0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06%	0 \$0.00) NA	0 \$0	0.00	
FORTRESS MORTGAGE, INC	1	\$127,505.35	0.03%	0 \$0.00) NA	0 \$0	0.00	
FREEDOM MORTGAGE CORP	1	\$119,385.56	0.03%	0 \$0.00) NA	0 \$0	0.00	
FREMONT BANK	11	\$1,334,727.34	0.34%	0 \$0.00) NA	0 \$0	0.00	_
FULTON BANK	14	\$1,625,728.10	0.41%	0 \$0.00) NA	0 \$0	0.00	

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GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03%	0 \$0.00) NA	0.5	\$0.00	
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1%	0 \$0.00) NA	0.5	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13		0 \$0.00		П	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03%	0 \$0.00) NA	0.5	\$0.00	
GRANITE BANK	9	\$1,044,067.40	0.26%	0 \$0.00) NA	0.5	\$0.00	
GRANITE STATE CREDIT UNION	1	\$113,788.29		0 \$0.00		П	\$0.00	
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03%	0 \$0.00) NA	0.5	\$0.00	
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09%	0 \$0.00) NA	0.5	\$0.00	
GREAT WESTERN BANK	3	\$375,949.39	0.09%	0 \$0.00) NA	0.5	\$0.00	
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03%	0 \$0.00) NA	0.5	\$0.00	
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03%	0 \$0.00) NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03%	0 \$0.00) NA	0.5	\$0.00	
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03%	0 \$0.00) NA	0.5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14%	0 \$0.00) NA	0.5	\$0.00	
GROUP ONE MORTGAGE	1	\$127,101.34	0.03%	0 \$0.00) NA	0.5	\$0.00	
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42%	0 \$0.00		Щ	\$0.00	
GUARANTY BANK F.S.B	1	\$117,225.68		0 \$0.00			\$0.00	
GUARANTY BANK SSB	2	\$262,776.74	0.07%	0 \$0.00) NA	0.5	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$124,493.50		0 \$0.00		\sqcup	\$0.00	
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03%	0 \$0.00) NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$728,707.21	0.18%	0 \$0.00) NA	0.5	\$0.00	
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12%	0 \$0.00) NA	0.5	\$0.00	
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07%	0 \$0.00) NA	0.5	\$0.00	
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21%	0 \$0.00) NA	0.5	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03%	0 \$0.00) NA	0 5	\$0.00	
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05		0 \$0.00		Ш	\$0.00	
HARTFORD FUNDING LTD	2	\$234,289.38	0.06%	0 \$0.00) NA	0.5	\$0.00	
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13%	0 \$0.00) NA	0.5	\$0.00	

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HAWAII HOME LOANS, INC	1	\$115,982.27	0.03%	0 \$0.00	NA	0 \$0.	00
HAYHURST MORTGAGE, INC	2	\$247,167.01	0.06%	0 \$0.00	NA	0 \$0.	00
HEARTWELL MORTGAGE CORPORATION	3	\$361,156.07	0.09%	0 \$0.00	NA	0 \$0.	00
HERITAGE COMMUNITY BANK	2	\$256,317.49	0.06%	0 \$0.00	NA	0 \$0.	00
HIBERNIA NATIONAL BANK	29	\$3,513,295.27	0.89%	0 \$0.00	NA	0 \$0.	00
HILLTOP NATIONAL BANK	1	\$115,217.25	0.03%			0 \$0.	
HIWAY FEDERAL CREDIT UNION	6	\$702,764.97	0.18%	0 \$0.00	NA	0 \$0.	00
HOME FEDERAL SAVINGS BANK	12	\$1,430,516.76	0.36%	0 \$0.00	NA	0 \$0.	00
HOME FINANCING CENTER INC	20	\$2,350,661.77	0.59%	0 \$0.00	NA	0 \$0.	00
HOME STATE BANK	1	\$104,891.18	0.03%	0 \$0.00	NA	0 \$0.	00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$115,527.94	0.03%	0 \$0.00	NA	0 \$0.	00
HOMEFEDERAL BANK	3	\$371,320.56	0.09%	0 \$0.00	NA	0 \$0.	00
HOMESTEAD BANK	1	\$108,755.41	0.03%	0 \$0.00	NA	0 \$0.	00
HONESDALE NATIONAL BANK THE	3	\$341,490.64	0.09%	0 \$0.00	NA	0 \$0.	00
HUDSON RIVER BANK AND TRUST	1	\$109,361.66	0.03%	0 \$0.00	NA	0 \$0.	00
HUMBOLDT BANK	6	\$608,153.74	0.15%	0 \$0.00	NA	0 \$0.	00
I-C FEDERAL CREDIT UNION	4	\$490,038.07	0.12%	0 \$0.00	NA	0 \$0.	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$937,669.43	0.24%	0 \$0.00	NA	0 \$0.	00
IDAHO CENTRAL CREDIT UNION	2	\$235,540.95	0.06%	0 \$0.00	NA	0 \$0.	00
INDEPENDENT BANK CORPORATION	3	\$353,922.84	0.09%	0 \$0.00	NA	0 \$0.	00
INTERNATIONAL BANK OF COMMERCE	3	\$321,846.52	0.08%	0 \$0.00	NA	0 \$0.	00
INVESTORS SAVINGS BANK	2	\$236,480.01	0.06%	0 \$0.00	NA	0 \$0.	00
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,755.13	0.03%	0 \$0.00	NA	0 \$0.	00
IOWA STATE BANK AND TRUST COMPANY	1	\$131,726.60	0.03%	0 \$0.00	NA	0 \$0.	00
IRWIN MORTGAGE CORPORATION	2	\$252,509.61	0.06%	0 \$0.00	NA	0 \$0.	00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,154,143.92	0.29%	0 \$0.00	NA	0 \$0.	00
JAMES B. NUTTER AND COMPANY	23	\$2,733,638.56	0.69%	0 \$0.00	NA	0 \$0.	00

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JAMES F. MESSINGER AND COMPANY INC	5	\$594,622.44	0.15% 0	\$0.00	NA	0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	9	\$1,014,165.20	0.26% 0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	5	\$575,411.82	0.15% 0	\$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$127,404.11	0.03% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	7	\$828,685.94	0.21% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$560,768.58	0.14% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	3	\$363,181.89	0.09% 0			0	\$0.00	
KEYSTONE SAVINGS BANK	6	\$669,142.21	0.17% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$255,918.53	0.06% 0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$361,422.65	0.09% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$351,934.54	0.09% 0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$238,358.56	0.06% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$115,911.96	0.03% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	7	\$872,264.79	0.22% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	11	\$1,298,346.39	0.33% 0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$101,021.80	0.03% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$116,805.03	0.03% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$243,135.07	0.06% 0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$117,698.23	0.03% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$129,629.68	0.03% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$343,906.99	0.09% 0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$90,314.03	0.02% 0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$116,628.69	0.03% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$1,668,088.21	0.42% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$129,476.69	0.03% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$342,924.93	0.09% 0	\$0.00	NA	0	\$0.00	
MACDILL FEDERAL CREDIT UNION	2	\$264,429.97	0.07% 0	\$0.00	NA	0	\$0.00	
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MACHIAS SAVINGS BANK	1	\$116,264.90	0.03% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	8	\$964,005.50	0.24% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	2	\$243,104.43	0.06% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$111,303.20	0.03% 0 \$0.00	NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$124,079.65	0.03% 0 \$0.00	NA 0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$133,243.81	0.03% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL BANK	7	\$845,700.33	0.21% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,528.47	0.03% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	3	\$305,424.29	0.08% 0 \$0.00	NA 0 \$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$71,356.15	0.02% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$123,553.25	0.03% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	5	\$603,123.29	0.15% 0 \$0.00	NA 0 \$0.00	
MEDFORD CO-OPERATIVE BANK	3	\$361,247.78	0.09% 0 \$0.00	NA 0 \$0.00	
MEDWAY COOPERATIVE BANK	2	\$200,513.06	0.05% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$369,681.91	0.09% 0 \$0.00	NA 0 \$0.00	
MEMORIAL PARK MORTGAGE, LTD	2	\$235,960.67	0.06% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$850,533.79	0.21% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$120,037.62	0.03% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK	8	\$966,912.15	0.24% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,012.50	0.03% 0 \$0.00	NA 0 \$0.00	
MERCHANTS NATIONAL BANK OF WINONA	8	\$915,787.25	0.23% 0 \$0.00	NA 0 \$0.00	
MERCURY MORTGAGE COMPANY INC	2	\$235,014.65	0.06% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE CORPORATION	4	\$523,856.88	0.13% 0 \$0.00	NA 0 \$0.00	
MERRILL MERCHANTS BANK	2	\$259,749.17	0.07% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	6	\$683,111.23	0.17% 0 \$0.00	NA 0 \$0.00	

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03%	0 \$0.00	NA	0 \$	00.08	
MIAMI COUNTY NATIONAL BANK	2	\$250,703.96	0.06%	0 \$0.00) NA	0 \$	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	92	\$10,637,611.11	2.68%	0 \$0.00	NA	0\$	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$129,616.29	0.03%	0 \$0.00) NA	0\$	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$113,998.04	0.03%	0 \$0.00	NA	0\$	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$657,557.83	0.17%	0 \$0.00	NA	0\$	\$0.00	
MID-ISLAND MORTGAGE CORP	11	\$1,306,910.79				0\$	\$0.00	
MID-STATE BANK	7	\$754,044.46				0\$	80.00	
MIDFIRST BANK	1	\$107,958.04	0.03%	0 \$0.00	NA NA	0\$	80.00	<u> </u>
MIDWEST FINANCIAL CREDIT UNION	2	\$239,748.64	0.06%	0 \$0.00	NA	0\$	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$378,145.42	0.1%	0 \$0.00	NA	0\$	\$0.00	
MILFORD BANK, THE	14	\$1,626,625.90	0.41%	0 \$0.00	NA	0\$	\$0.00	
MINOTOLA NATIONAL BANK	3	\$344,689.40	0.09%	0 \$0.00	NA	0\$	\$0.00	
MISSION HILLS MORTGAGE CORPORATION	8	\$912,533.44	0.23%	0 \$0.00	NA	0\$	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$106,121.81	0.03%	0 \$0.00	NA	0\$	\$0.00	
MITCHELL MORTGAGE COMPANY	15	\$1,714,151.32	0.43%	0 \$0.00	NA	0\$	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$136,375.39						
MONSON SAVINGS BANK	3	\$360,490.55				0\$	80.00	
MORTGAGE AMERICA, INC	11	\$1,332,884.70	0.34%	0 \$0.00	NA	0\$	80.00	
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51%	0 \$0.00	NA NA	0\$	80.00	
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12%	0 \$0.00	NA	0\$	80.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$250,646.50	0.06%	0 \$0.00	NA	0\$	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$251,682.57	0.06%	0 \$0.00	NA	0\$	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$105,514.39	0.03%	0 \$0.00	NA	0 \$	0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$106,614.05	0.03%	0 \$0.00	NA	0 \$	50.00	
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24%	0 \$0.00	NA NA	0\$	0.00	
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49%	0 \$0.00	NA	0\$	80.00	
	FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-STATE BANK MIDFIRST BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE INVESTORS CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY	FEDERAL CREDIT UNION MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSION HILLS MORTGAGE CORPORATION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MMS MORTGAGE COMPANY MMS MORTGAGE SERVICES, LTD MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL CITY 50	S113,622.79	S113,622.79 0.03%	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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NATIONAL COOPERATIVE BANK, N.A	1	\$106,480.92	0.03%	\$0.00	NA	0\$	60.00	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46%	\$0.00	NA	0 \$	60.00	
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33%	\$0.00	NA	0\$	60.00	
NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47%	\$0.00	NA	0\$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,567.40	0.03%	\$0.00	NA	0\$	60.00	
NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17% (\$0.00	NA	0 \$	00.00	
NORTH FORK BANK	19	\$2,227,606.99	0.56%	\$0.00	NA	0\$	00.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03%	\$0.00	NA	0\$	60.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24%	\$0.00	NA	0\$	60.00	
NORTHMARK BANK	1	\$135,957.18	0.03%	\$0.00	NA	0\$	00.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13%	\$0.00	NA	0\$	60.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12%	\$0.00	NA	0\$	60.00	
NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06%	\$0.00	NA	0\$	60.00	
NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11%	\$0.00	NA	0\$	60.00	
OAK BANK	1	\$113,679.56	0.03%	\$0.00	NA	0\$	00.00	
OCEAN CITY HOME BANK	1	\$119,505.68	0.03% (\$0.00	NA	0\$	0.00	
OLD FORT BANKING COMPANY	1	\$98,090.19	0.02%	\$0.00	NA	0\$	60.00	
OMEGA BANK, THE	1	\$102,521.02	0.03% (\$0.00	NA	0\$	0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31%	\$0.00	NA	0\$	60.00	
OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03%	\$0.00	NA	0\$	60.00	
ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06%	\$0.00	NA	0\$	60.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03%	\$0.00	NA	0\$	60.00	
PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09%	\$0.00	NA	0 \$	60.00	
PATELCO CREDIT UNION	7	\$809,219.38	0.2%	\$0.00	NA	0 \$	0.00	
PATHFINDER BANK	1	\$116,766.02	0.03%	\$0.00	NA	0\$	0.00	
PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19%	\$0.00	NA	0\$	60.00	
PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12%	\$0.00	NA	0 \$	60.00	
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PENINSULA MORTGAGE BANKERS CORPORATION	7	\$850,376.12	0.21% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,292,377.19	0.33% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	31	\$3,485,852.49	0.88% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	2	\$205,782.92	0.05% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	56	\$6,826,684.00	1.72% 0 \$0.00	NA 0	\$0.00	
PHILADELPHIA TELCO CREDIT UNION	2	\$242,549.38	0.06% 0 \$0.00	NA 0	\$0.00	
PIONEER SAVINGS BANK	5	\$628,440.17	0.16% 0 \$0.00	NA 0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	5	\$544,398.60	0.14% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$942,975.21	0.24% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,467.87	0.01% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$464,644.31	0.12% 0 \$0.00	NA 0	\$0.00	
PRIME BANK	1	\$107,868.35	0.03% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$882,221.07	0.22% 0 \$0.00	NA 0	\$0.00	
PROFILE BANK FSB	1	\$110,856.65	0.03% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	151	\$17,866,141.62	4.51% 0 \$0.00	NA 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$735,811.03	0.19% 0 \$0.00	NA 0	\$0.00	
PUTNAM SAVINGS BANK	1	\$116,826.33	0.03% 0 \$0.00	NA 0		
QUAKER CITY BANK	3	\$331,029.11	0.08% 0 \$0.00	NA 0	\$0.00	
REGIONS MORTGAGE, INC	1	\$91,052.98	0.02% 0 \$0.00	NA 0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$123,128.49	0.03% 0 \$0.00	NA 0		
RESIDENTIAL BANCORP	1	\$113,145.25	0.03% 0 \$0.00	NA 0	\$0.00	
RIDGEWOOD SAVINGS BANK	4	\$435,858.50				
RIVERWAY BANK	7	\$685,244.92	0.17% 0 \$0.00	NA 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$234,641.70	0.06% 0 \$0.00	NA 0	\$0.00	
ROCKLAND TRUST COMPANY	9	\$1,060,543.45	0.27% 0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$242,937.13	0.06% 0 \$0.00	NA 0		
ROUNDBANK	1	\$122,563.97	0.03% 0 \$0.00	NA 0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$126,857.89	0.03% 0 \$0.00	NA 0	\$0.00	

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S&T BANK	2	\$250,153.47	0.06%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	4	\$481,922.29	0.12%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		Ψ101,722.27	0.1270		ψ0.00	1 17 1	Ĺ	Ψ0.00	
SAFEWAY ROCKY		****			*				
MOUNTAIN FEDERAL	1	\$113,495.90	0.03%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION									
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,834.10	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF									
DANBURY	2	\$245,473.13	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF		4251.150.15			* 0 0 0			40.00	
MENDOCINO COUNTY	3	\$361,468.47	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE	1	¢120,102,22	0.020/		¢0.00	NIA		¢0.00	
FINGER LAKES FSB	1	\$120,103.22	0.03%	U	\$0.00	NA	U	\$0.00	
SAWYER SAVINGS BANK	3	\$333,280.17	0.08%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$234,548.35	0.06%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE	2	\$241,558.55	0.06%	0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ2-11,330.33	0.0070		Ψ0.00	1 17 1	Ĺ	Ψ0.00	
SCOTIABANK OF PUERTO	1	\$100,662.61	0.03%	0	\$0.00	NA	0	\$0.00	
RICO		. ,						<u>'</u>	
SEATTLE MORTGAGE COMPANY	1	\$124,159.50	0.03%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	42	\$5,105,795.39	1.29%	^	00.02	NΙΛ	0	\$0.00	
SECOND NATIONAL BANK	42	\$5,105,795.59					U	\$0.00	
OF WARREN	3	\$372,504.61	0.09%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE		4							
CORPORATION	3	\$363,403.09	0.09%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES	1	ф1 22 000 72	0.026	_	ΦΩ ΩΩ	27.4		Φ0.00	
FUND	1	\$122,089.53	0.03%	U	\$0.00	NA	U	\$0.00	
SHREWSBURY STATE BANK	2	\$237,376.51	0.06%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS	3	\$351,429.24	0.09%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION		·							
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY FEDERAL	1	\$117,539.91	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		. ,					L		
SOLVAY BANK	2	\$228,843.84	0.06%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST	1	\$115,025.12	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY SOUND COMMUNITY BANK	1	\$100 140 50	0.03%	\cap	ያስ ሰሳ	NT A	^	\$0.00	
SOUTH SHORE BANK OF	1	\$108,140.58							
CHICAGO	1	\$115,729.77	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST BANK	2	\$195,526.33	0.05%	0	\$0.00	NΑ	U	\$0.00	
SOVEREIGN BANK, A									
FEDERAL SAVINGS BANK	4	\$464,709.76	0.12%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT	10	φ1 1 4 7 2 CO Ω2	0.20~		Φ0.00			Φ0.00	
UNION	10	\$1,145,369.02	0.29%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	4	\$498,008.57	0.13%	0	\$0.00	NA	0	\$0.00	
				_					

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ST. ANNES CREDIT UNION	6	\$679,217.68	0.17% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	22	\$2,651,382.16	0.67% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$245,055.43	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	8	\$928,509.54	0.23% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	3	\$375,008.71	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$104,173.51	0.03% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$693,540.40	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$119,182.43	0.03% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	17	\$2,003,464.10	0.51% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	9	\$1,062,263.77	0.27% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	5	\$604,885.07	0.15% 0 \$0.00	NA 0 \$0.00
STAR ONE FEDERAL CREDIT UNION	1	\$110,984.33	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$244,428.28	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$421,507.55	0.11% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	18	\$1,958,929.97	0.49% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	40	\$4,722,006.66	1.19% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,308.58	0.03% 0 \$0.00	NA 0 \$0.00
STRATA BANK	2	\$249,510.29	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$470,146.58	0.12% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$234,942.41	0.06% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,186.27	0.18% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$248,519.89	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$128,942.34	0.03% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$244,607.03	0.06% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	3	\$333,054.13	0.08% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	2	\$264,122.72	0.07% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$232,660.17	0.06% 0 \$0.00	NA 0 \$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE 6 \$734,363.45 0.19% 0 \$0.00 NA 0 \$0.00 CORPORATION TICP MORTGAGE CORPORATION 1 \$133,521.37 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 9 \$1,063,786.73 0.27% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 9 \$239,602.85 0.06% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 9 \$239,602.85 0.06% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 9 \$239,602.85 0.06% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 9 \$239,602.85 0.06% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 9 \$239,602.85 0.06% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 1 \$104,398.90 0.02% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$232,221.84 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,398.90 0.03% 0 \$0.00 NA					
TCF MORTGAGE 1 \$133,521.37 0.03% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 2 \$1.063,786.73 0.27% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 2 \$239,602.85 0.06% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 4 \$475.653.16 0.12% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 8 \$862,200.91 0.22% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSEITS 1 \$104,398.90 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$232,221.84 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF BERWICK 2 \$216,340.15 0.05% 0 \$0.00 NA 0 \$0.00 THE HONDRON STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON THE HONDRON BANK 1 \$120,548.76 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON THE HUNTINGTON NATIONAL BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PARE BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PARE BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PARE BANK 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE PARE BANK 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$101,773.24 0.03% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$101,773.24 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 1 \$120,548.76 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL	WHITAKER MORTGAGE	6	\$734,363.45	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	TCF MORTGAGE	1	\$133,521.37	0.03% 0 \$0.00	NA 0 \$0.00
UNION		9	\$1,063,786.73	0.27% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK 8 \$862,200.91 0.22\$ 0\$0.00 NA 0\$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK THE PERST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE THE NATIONAL BANK THE LEADER MORTGAGE THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE POPLES CREDIT UNION THE POPLES CREDIT UNION THE PEFFERKORN THE PEFFERKORN THE PEFFERKORN THE SUTTON TATE BANK THE SUTTON STATE BANK THE		2	\$239,602.85	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF I S103,316.01 S102,548.76 S0,000 NA 0 \$0.00 NA 0 \$	TEXAS BANK	4	\$475,653.16	0.12% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS 1 \$104,398.90 0.03% 0\$0.00 NA 0\$0.00	THE BANK OF NEW YORK	8	\$862,200.91	0.22% 0 \$0.00	NA 0 \$0.00
BANK 2 \$232,221.84 0.06% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$216,340.15 0.05% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 5 \$659,948.73 0.17% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 1 \$103,316.01 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTOR 3 \$306,333.54 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 3 \$355,524.05 0.09% 0 \$0.00 NA 0 \$0.00 THE PEFFFERKORN 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE PARHWAY SAVINGS 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$101,773.24 0.03% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THE RAIVERS FEDERAL 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 THE THE INDEPENDENT 3 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 3 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 3 \$355,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 100.00 100.00 100.00 100.00 100.00 TOWER FEDERAL CREDIT 100.00 1	MASSACHUSETTS	1	\$104,398.90	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF BERWICK 2 \$216,340.15 0.05% 0 \$0.00 NA 0 \$0.00		2	\$232,221.84	0.06% 0 \$0.00	NA 0 \$0.00
UNION THE HONOR STATE BANK 1 \$114,439.88 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 \$0.00 THE RATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$1355,524.05 0.09% 0 \$0.00 NA 0 \$0.00 THE PEFFFERKORN COMPANY INC THE RAHWAY SAVINGS INSTITUTION 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THER RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION	1 - 1	2	\$216,340.15	0.05% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK 1 \$103,316.01 0.03% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK 1 \$120,548.76 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION THE PFEFFERKORN INSTITUTION THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANK A \$4467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION TINKER CREDIT UNION TINKER FEDERAL CREDIT 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT 1 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT TOWN ON		5	\$659,948.73	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	THE HONOR STATE BANK	1	\$114,439.88	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$306,353.54 0.08% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$112,651.13 0.03% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE PEFFERKORN COMPANY INC 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS INSTITUTION 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$101,773.24 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THE RERIVERS FEDERAL CREDIT UNION 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113		1	\$103,316.01	0.03% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS		3	\$306,333.54	0.08% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 0 \$0.00 NA 0 \$0.00 THE PFEFFERKORN 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS INSTITUTION 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$101,773.24 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIREONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 0.00 NA 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 0.00 NA 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 0.00 NA 0 \$0.00 NA 0		1	\$120,548.76	0.03% 0 \$0.00	NA 0 \$0.00
UNION THE PFEFFERKORN COMPANY INC 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS INSTITUTION THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIREONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00	THE PARK BANK	1	\$112,651.13	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY INC 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00		3	\$355,524.05	0.09% 0 \$0.00	NA 0 \$0.00
INSTITUTION		1	\$113,456.68	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$101,773.24 0.03% 0 \$0.00 NAIO \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NAIO \$0.00 THREE RIVERS FEDERAL CREDIT UNION 2 \$218,946.14 0.06% 0 \$0.00 NAIO \$0.00 TIB-THE INDEPENDENT BANKERSBANK 1 \$131,678.15 0.03% 0 \$0.00 NAIO \$0.00 TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NAIO \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NAIO \$0.00 TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NAIO \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NAIO \$0.00		1	\$97,561.81	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIREONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT TOWER FEDERAL		1	\$101,773.24	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 2 \$218,946.14 0.06% 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 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00	THE SUTTON STATE BANK	3	\$348,567.45	0.09% 0 \$0.00	NA 0 \$0.00
BANKERSBANK 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00		2	\$218,946.14	0.06% 0 \$0.00	NA 0 \$0.00
TINKER CREDIT UNION 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00		1	\$131,678.15	0.03% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00	TIERONE BANK	4	\$467,666.71	0.12% 0 \$0.00	NA 0 \$0.00
UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00	TINKER CREDIT UNION	1	\$129,740.84	0.03% 0 \$0.00	NA 0 \$0.00
UNION / \$/55,113.65 0.19% 0 \$0.00 NA 0 \$0.00		3	\$353,120.23	0.09% 0 \$0.00	NA 0 \$0.00
2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00		7	\$755,113.65	0.19% 0 \$0.00	NA 0 \$0.00
		2	\$254,575.72	0.06% 0 \$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRANE FEDERAL CREDIT UNION	2	\$229,352.72	0.06% 0 \$0.00	NA 0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	9	\$1,047,235.29	0.26% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	2	\$256,982.70	0.06% 0 \$0.00	NA 0 \$0.00	
TRUSTMARK NATIONAL BANK	2	\$258,525.03	0.07% 0 \$0.00	NA 0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	2	\$242,128.29	0.06% 0 \$0.00	NA 0 \$0.00	
U OF C FEDERAL CREDIT UNION	2	\$251,859.41	0.06% 0 \$0.00	NA 0 \$0.00	
ULSTER SAVINGS BANK	4	\$479,653.73	0.12% 0 \$0.00	NA 0 \$0.00	L
UMPQUA BANK MORTGAGE	1	\$125,350.83	0.03% 0 \$0.00	NA 0 \$0.00	
UNION BANK	5	\$601,134.78	0.15% 0 \$0.00	NA 0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$231,901.77	0.06% 0 \$0.00	NA 0 \$0.00	
UNION FEDERAL SAVINGS BANK	1	\$125,972.01	0.03% 0 \$0.00	NA 0 \$0.00	
UNIONBANK	8	\$957,623.60	0.24% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	2	\$248,365.67	0.06% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$114,847.70	0.03% 0 \$0.00	NA 0 \$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$120,010.80	0.03% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	2	\$224,283.37	0.06% 0 \$0.00	NA 0 \$0.00	
UNITED COOPERATIVE BANK	5	\$634,576.45	0.16% 0 \$0.00	NA 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP	3	\$345,603.91	0.09% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	5	\$633,687.05	0.16% 0 \$0.00	NA 0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$66,524.25	0.02% 0 \$0.00	NA 0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$592,234.88	0.15% 0 \$0.00	NA 0 \$0.00	
USA MONEY CENTER INC	1	\$113,874.10	0.03% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC	4	\$439,162.76	0.11% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	7	\$859,911.37	0.22% 0 \$0.00	NA 0 \$0.00	L
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26% 0 \$0.00	NA 0 \$0.00	
	2	\$221,529.56	0.06% 0 \$0.00	NA 0 \$0.00	

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	VILLAGE MORTGAGE COMPANY							
	VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03%	0 \$0.00	NA	0 \$0.00	0
	VYSTAR CREDIT UNION	5	\$588,412.41	0.15%	0 \$0.00	NA	0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03%	0 \$0.00	NA	0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12%	0 \$0.00	NA	0 \$0.00	O
	WASHINGTON TRUST BANK	6	\$768,203.78	0.19%	0 \$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE COMPANY	1	\$130,670.90	0.03%	0 \$0.00	NA	0 \$0.00	O
	WAUKESHA STATE BANK	6	\$652,980.96	0.16%	0 \$0.00	NA	0 \$0.00	\mathcal{O}
	WAYNE BANK	1	\$114,321.85	0.03%	0 \$0.00	NA	0 \$0.00)
	WAYNE BANK AND TRUST COMPANY	1	\$126,249.77	0.03%	0 \$0.00	NA	0 \$0.00	0
	WELLS FARGO HOME MORTGAGE, INC	4	\$509,474.46	0.13%	0 \$0.00	NA	0 \$0.00	0
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44%	0 \$0.00	NA	0 \$0.00	O
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03%	0 \$0.00	NA	0 \$0.00	0
	WESTMARK CREDIT UNION	1	\$101,010.63	0.03%	0 \$0.00	NA	0 \$0.00)
	WESTMINSTER MORTGAGE CORPORATION	4	\$490,882.07	0.12%	0 \$0.00	NA	0 \$0.00	0
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32%	0 \$0.00	NA	0 \$0.00	0
	WORKERS CREDIT UNION	4	\$468,012.05	0.12%	0 \$0.00	NA	0 \$0.00	0
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52%	0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$385,201.57	0.1%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	526	\$62,399,397.12	12.13%	0 \$0.00	NA	0 \$0.00)
Total		3,498	\$411,111,007.00	100%	0 \$0.00		0 \$0.00	0
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$360,554.72	0.09%	0 \$0.00	NA	0 \$0.00	0
	IST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03%	0 \$0.00	NA	0 \$0.00	0
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07%	0 \$0.00	NA	0 \$0.00	O
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03%	0 \$0.00	NA	0 \$0.00	O
	ABN AMRO MORTGAGE GROUP, INC	2	\$269,589.24	0.07%	0 \$0.00	NA	0 \$0.00	0
	ADAMS FIRST FINANCIAL INC	1	\$119,931.24	0.03%	0 \$0.00	NA	0 \$0.00	0

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ADIRONDACK TRUST COMPANY THE	1	\$136,674.43	0.03% 0 \$0.00	NA 0	\$0.00	
ADVANTAGE BANK	10	\$1,207,166.55	0.31% 0 \$0.00	NA 0	\$0.00	
ADVANTAGE CREDIT UNION	1	\$116,774.07			\$0.00	
AGFIRST FARM CREDIT BANK	11	\$1,378,309.24	0.35% 0 \$0.00	NA 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$686,665.86	0.18% 0 \$0.00	NA 0	\$0.00	
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$133,688.54	0.03% 0 \$0.00	NA 0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$236,088.23	0.06% 0 \$0.00	NA 0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	2	\$258,614.89	0.07% 0 \$0.00	NA 0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$134,209.87	0.03% 0 \$0.00	NA 0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$973,246.76	0.25% 0 \$0.00	NA 0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$120,608.76	0.03% 0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	12	\$1,506,409.48	0.39% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST CREDIT UNION	1	\$89,038.38	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,334,772.34	0.6% 0 \$0.00	NA 0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$260,138.41	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$356,086.00	0.09% 0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	7	\$745,407.29	0.19% 0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$228,065.98	0.06% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME FUNDING INC	7	\$837,051.71	0.21% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	12	\$1,533,662.58	0.39% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	7	\$899,567.47	0.23% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK	1	\$129,034.15	0.03% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$121,494.15	0.03% 0 \$0.00	NA 0	\$0.00	
AMERICANA NATIONAL BANK	1	\$134,084.05	0.03% 0 \$0.00	NA 0	\$0.00	

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AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$750,178.33	0.19% 0	\$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$254,468.50	0.07%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	J 2	\$260,658.01	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	37	\$4,507,789.89	1.15% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,468.73	0.03%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$134,701.06	0.03%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$371,054.59	0.09%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$244,133.27	0.06%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94%	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$124,596.60	0.03%	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$665,746.08	0.17%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$122,222.64	0.03%	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$499,428.08	0.13%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09%	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$261,017.29	0.07%	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$118,229.02	0.03%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$118,260.54	0.03%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$134,423.84	0.03%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$131,702.94	0.03%	\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$126,227.52	0.03%	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$127,337.94	0.03%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$13,043,095.14	3.34% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$135,860.89	0.03%	\$0.00	NA 0 \$0.00

BLUE BALL NATIONAL BANK	2	\$229,835.50	0.06% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$2,847,299.79	0.73% 0 \$0.00	NA 0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$360,752.32	0.09% 0 \$0.00	NA 0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$117,906.63	0.03% 0 \$0.00	NA 0	\$0.00
BRAMBLE SAVINGS BANK	1	\$135,639.24	0.03% 0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$116,665.26	0.03% 0 \$0.00	NA 0	\$0.00
BROCKTON CREDIT UNION	1	\$135,290.99	0.03% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$240,596.05	0.06% 0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$240,145.14	0.06% 0 \$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	5	\$636,530.96	0.16% 0 \$0.00	NA 0	
CARROLLTON BANK	1	\$123,518.42	0.03% 0 \$0.00	NA 0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$126,387.01	0.03% 0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$126,056.07	0.03% 0 \$0.00	NA 0	\$0.00
CCO MORTGAGE CORPORATION	7	\$907,411.26	0.23% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$370,556.96	0.09% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$119,373.87	0.03% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$3,335,669.81	0.85% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE CORPORATION	2	\$236,327.32	0.06% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$373,015.26	0.1% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$115,052.72	0.03% 0 \$0.00	NA 0	\$0.00
CENTURY MORTGAGE CORPORATION	5	\$644,180.44	0.16% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$873,332.59	0.22% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	1	\$137,995.15	0.04% 0 \$0.00	NA 0	\$0.00
CHARTER ONE MORTGAGE CORP	2	\$258,620.19	0.07% 0 \$0.00	NA 0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,324,553.60	0.85% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$121,280.49	0.03% 0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT	1	\$138,571.60	0.04% 0 \$0.00	NA 0	\$0.00
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UNION					
CHEVY CHASE BANK FSB	10	\$1,253,164.62	0.32% 0 \$0.00	NA 0 \$0.00	
CHITTENDEN TRUST COMPANY	4	\$509,607.02	0.13% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$132,043.35	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$110,814.00	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$256,601.82	0.07% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	35	\$4,429,087.93	1.13% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK	1	\$125,827.17	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$232,865.13	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$140,237.74	0.04% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$114,783.17	0.03% 0 \$0.00	NA 0 \$0.00	
CITYWIDE BANK	3	\$368,303.12	0.09% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	7	\$865,338.29	0.22% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$123,759.94	0.03% 0 \$0.00	NA 0 \$0.00	
CLYDE SAVINGS BANK COMPANY	2	\$239,610.09	0.06% 0 \$0.00	NA 0 \$0.00	
COAST BANK OF FLORIDA	3	\$373,702.80	0.1% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	4	\$509,324.19	0.13% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$129,809.83	0.03% 0 \$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD	4	\$490,970.29	0.13% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$116,330.77	0.03% 0 \$0.00	NA 0 \$0.00	
COMMERCE BANK & TRUST COMPANY	2	\$251,658.56	0.06% 0 \$0.00	NA 0 \$0.00	
COMMERCE SERVICE CORPORATION	4	\$502,143.49	0.13% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	4	\$470,613.73	0.12% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL FEDERAL BANK	2	\$225,188.21	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	2	\$251,264.64	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	12	\$1,525,622.81	0.39% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$119,216.04	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY	1	\$129,261.22	0.03% 0 \$0.00	NA 0 \$0.00	

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BANK								L	\sqcup	
COMMUNITY ST	TATE BANK	1	\$131,685.63	0.03%	0	\$0.00	NA	0	\$0.00	
CONCORD MOR' CORPORATION	ГGAGE	1	\$124,822.47	0.03%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT F BANK	RIVER	1	\$111,110.28	0.03%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL C CORPORATION	CAPITAL	10	\$1,133,345.87	0.29%	0	\$0.00	NA	0	\$0.00	
CORNERBANK, I ASSOCIATION	NATIONAL	1	\$127,961.86	0.03%	0	\$0.00	NA	0	\$0.00	
CORTRUST BAN	K	2	\$258,118.47	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION I		8	\$1,006,552.03	0.26%					\$0.00	
CREDIT UNION I SERVICES, INC	MORTGAGE	14	\$1,776,828.01	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION O JOHNSON COUN		1	\$121,857.88	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION (ONE	1	\$121,953.81	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION (ONES MORTGAC		2	\$241,372.45	0.06%	0	\$0.00	NA	0	\$0.00	
CROWN BANK F	SB	2	\$266,820.79	0.07%	0	\$0.00	NA	0	\$0.00	
CU WEST MORT	GAGE, INC	1	\$129,212.44	0.03%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT U	NION	6	\$733,510.77	0.19%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERA	TIVE BANK	1	\$104,138.74	0.03%	0	\$0.00	NA	0	\$0.00	
DEERE HARVES' UNION	TER CREDIT	1	\$120,664.03	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE I	BANK	1	\$134,893.65	0.03%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC CREDIT UNION	C SCHOOLS	2	\$234,921.36	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOI FEDERAL CREDI		21	\$2,643,232.52	0.68%	0	\$0.00	NA	0	\$0.00	
DIAMOND CRED	OIT UNION	1	\$138,319.83	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS I WILLIAMSBURG		2	\$250,963.83	0.06%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK I	FSB	1	\$124,976.44	0.03%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE INC	FUNDING,	2	\$239,256.43	0.06%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CRI		2	\$251,902.75	0.06%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA CREDIT UNION	A FEDERAL	2	\$246,878.13	0.06%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KI MORTGAGE COR		2	\$247,961.50	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK TRUST COMPAN		5	\$580,764.25	0.15%	0	\$0.00	NA	0	\$0.00	
DURANT BANK . COMPANY	AND TRUST	3	\$364,668.12	0.09%	0	\$0.00	NA	0	\$0.00	

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EAST WEST BANK	1	\$129,194.43	0.03% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$132,562.52	0.03% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,474.37	0.03% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$609,130.31	0.16% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$120,140.03	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$892,614.09	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$122,064.20	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$375,100.53	0.1% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$854,488.24	0.22% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$127,286.65	0.03% 0 \$0.00	NA 0 \$0.00
FIMI, INC	2	\$246,330.79	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,938.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$123,915.11	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$124,047.01	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$371,304.67	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$116,967.01	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$122,171.08	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$502,880.82	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,016.01	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,524.62	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$118,753.09	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$119,256.22	0.03% 0 \$0.00	NA 0 \$0.00

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	FIRST FEDERAL BANK OF OHIO	2	\$248,070.26	0.06% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,842.00	0.03% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL CAPITAL BANK	16	\$2,025,806.82	0.52% 0	\$0.00	NA	0	\$0.00	
A	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03% 0	\$0.00	NA	0	\$0.00	
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$244,204.97	0.06% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$288,466.96	0.07% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$111,665.31	0.03% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$127,086.40	0.03% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$254,515.73	0.07% 0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$138,200.59	0.04% 0	\$0.00	NA	0	\$0.00	
F	FIRST FINANCIAL BANK	2	\$206,146.31	0.05% 0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	3	\$376,022.48	0.1% 0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE CREDIT JNION	1	\$123,117.78	0.03% 0	\$0.00	NA	0	\$0.00	
F	FIRST HAWAIIAN BANK	3	\$385,705.13	0.1% 0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	89		2.88% 0	\$0.00			\$0.00	
F	FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47% 0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	28					0	\$0.00	
	FIRST MORTGAGE COMPANY INC	3	\$389,787.75	0.1% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$642,330.31	0.16% 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$222,347.67	0.06% 0	\$0.00	NA	0	\$0.00	
F	FIRST NATIONAL BANK	4	\$499,080.42	0.13% 0	\$0.00	NA	0	\$0.00	
F	FIRST NATIONAL BANK & TRUST	1	\$119,214.50					\$0.00	
	FIRST NATIONAL BANK ALASKA	7	\$902,068.17	0.23% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,598.59	0.03% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$134,068.21	0.03% 0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF BAR HARBOR	3	\$345,384.55	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$360,472.17	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54%	0 \$0	00.0	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03%	0 \$0	0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03%	0 \$0	00.0	NA	0	\$0.00	
FIRST PLACE BANK	36	\$4,472,930.03	1.14%	0 \$0	00.0	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16%	0 \$0	0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03%	0 \$0	0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03%	0 \$0	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$130,821.76	0.03%	0 \$0	0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21%	0 \$0	0.00	1		\$0.00	
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35%	0 \$0	0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$344,572.35	0.09%	0 \$0	0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	8	\$1,018,450.13	0.26%	0 \$0	0.00	NA	0	\$0.00	
FREMONT BANK	33	\$4,157,803.80	1.06%	0 \$0	0.00	NA	0	\$0.00	
FULTON BANK	15	\$1,835,783.32	0.47%	0 \$0	00.0	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19%	0 \$0	0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$127,287.53	0.03%	0 \$0	00.0	NA	0	\$0.00	
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4%	0 \$0	00.0	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06%	0 \$0	0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09%	0 \$0	0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03%	0 \$0	0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE	1	\$133,611.40	0.03%	0 \$0	0.00	NA	0	\$0.00	
·	-	-	·-					•	

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CORPORATION									
GOVERNMENT EMPLOYEES	2	\$246,088.40	0.06%	Λ	00.02	NΑ	٥	\$0.00	
CREDIT UNION OF EL PASO		,							
GRANITE BANK	3	\$381,325.92	0.1%	0	\$0.00	NA	0	\$0.00	<u> </u>
GRANITE STATE CREDIT UNION	1	\$122,222.52	0.03%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$988,499.79	0.25%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	6	\$777,049.36	0.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	3	\$403,462.31	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$124,815.07	0.03%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$1,126,128.61	0.29%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$522,814.21	0.13%	0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	1	\$120,213.89	0.03%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	27	\$3,430,190.66	0.88%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$272,194.53	0.07%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	12	\$1,528,153.44	0.39%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$136,613.24	0.03%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$267,420.11	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$132,760.88	0.03%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$254,524.50	0.07%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	3	\$380,219.96	0.1%	0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	3	\$351,132.80	0.09%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	9	\$1,053,740.77	0.27%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$116,094.31	0.03%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$375,011.18	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	12	\$1,515,810.61	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	19	\$2,444,568.73	0.63%	0	\$0.00	NA	0	\$0.00	

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HOME STAR MORTGAGE	1	\$127,615.40	0.03%	0	\$0.00	NA	. ()	\$0.00	
	3	\$387,929.30	0.1%	0	\$0.00	NA	() (\$0.00	
HOMEAMERICAN	2	\$271,380.38					Ī			
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0	\$0.00	NA	() (\$0.00	
HOMESTREET BANK	3	\$359,783.33		-			+	+		
HOMETOWN BANK	2	\$257,294.38	0.07%	0	\$0.00	NA	. () (\$0.00	
HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03%	0	\$0.00	NA	. () (\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03%	0	\$0.00	NA	. () (\$0.00	
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1%	0	\$0.00	NA	. () (\$0.00	
INDEPENDENT BANK CORPORATION	2	\$257,276.68					L	1		
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03%	0	\$0.00	NA	. () (\$0.00	
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07%	0	\$0.00	NA	. () (\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21		Ш			L	1	,	
INVESTORS SAVINGS BANK	2	, ,				1	-	_		
IOWA STATE BANK	2	\$265,165.74	0.07%	0	\$0.00	NA	. () (\$0.00	
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4%	0	\$0.00	NA	. () :	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88		Ш			. ()	\$0.00	
ISB COMMUNITY BANK	1	\$135,156.78	0.03%	0	\$0.00	NA	. () (\$0.00	
IVANHOE FINANCIAL INC	15	\$1,837,427.68	0.47%	0	\$0.00	NA	. () (\$0.00	
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63%	0	\$0.00	NA	. () :	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	4	\$482,182.70	0.12%	0	\$0.00	NA	. () :	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03%	0	\$0.00	NA	. (\$0.00	
JEFFERSON MORTGAGE SERVICES INC	7	\$881,577.24	0.23%	0	\$0.00	NA	. () (\$0.00	
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04%	0	\$0.00	NA	. () (\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50					. () (\$0.00	
KEY MORTGAGE LINK, INC	1	\$130,197.51					_	_		
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03%	0	\$0.00	NA	()(\$0.00	
KITSAP COMMUNITY	1	\$106,808.39	0.03%	0	\$0.00	NA	. ()	\$0.00	
FEDERAL CREDIT UNION	1	ψ100,000.65					╀	4		
	SERVICES, LLC HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTREET BANK HOMESTREET BANK HOMESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUTCHINSON CREDIT UNION INDEPENDENT BANK CORPORATION INDUSTRIAL BANK, NA INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KB HOME MORTGAGE COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC KEYSTONE SAVINGS BANK	SERVICES, LLC HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTREET BANK HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUTCHINSON CREDIT UNION INDEPENDENT BANK CORPORATION INDUSTRIAL BANK, NA INTEGRITY HOME FUNDING, LLC INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY ISB COMMUNITY BANK IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC KB HOME MORTGAGE COMPANY 1 KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC 1 KEYSTONE SAVINGS BANK 1 KEYSTONE SAVINGS BANK 1	SERVICES, LLC 1 \$127,615.40 HOME STATE BANK 3 \$387,929.30 HOMEAMERICAN 2 \$271,380.38 MORTGAGE CORPORATION 2 \$271,380.38 HOMEFEDERAL BANK 7 \$879,869.35 HOMESTREET BANK 3 \$359,783.33 HOMETOWN BANK 2 \$257,294.38 HONESDALE NATIONAL 1 \$110,821.34 HUTCHINSON CREDIT 3 \$385,717.28 INDEPENDENT BANK 2 \$257,276.68 INDUSTRIAL BANK, NA 1 \$132,570.17 INTEGRITY HOME 2 \$256,077.33 INTERNATIONAL BANK OF 3 \$384,112.21 INTERNATIONAL BANK OF 3 \$384,112.21 IRWIN MORTGAGE 2 \$242,277.59	SERVICES, LLC						

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LA GRANGE STATE BANK	6	\$729,137.95	0.19% 0 \$0.00	NA 0 \$	0.00	
LAKE AREA BANK	1	\$123,117.78	0.03% 0 \$0.00	NA 0 \$	0.00	
LAKE FOREST BANK & TRUST	1	\$136,807.73	0.03% 0 \$0.00	NA 0 \$	0.00	
LAKE MORTGAGE COMPANY INC	12	\$1,504,273.97	0.38% 0 \$0.00	NA 0 \$	0.00	
LANDMARK CREDIT UNION	12	\$1,513,325.08	0.39% 0 \$0.00	NA 0 \$	0.00	
LEOMINSTER CREDIT UNION	1	\$116,527.85	0.03% 0 \$0.00	NA 0 \$	0.00	
LIBERTY BANK FOR SAVINGS	3	\$399,792.56	0.1% 0 \$0.00	NA 0 \$	0.00	
LIBERTY SAVINGS BANK, FSB	8	\$980,408.06	0.25% 0 \$0.00	NA 0 \$	0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$117,939.38	0.03% 0 \$0.00	NA 0 \$	0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$134,633.42	0.03% 0 \$0.00	NA 0 \$	0.00	
LORIMAC CORPORATION	4	\$504,335.98	0.13% 0 \$0.00	NA 0 \$	0.00	
LOS ALAMOS NATIONAL BANK	6	\$755,394.69			0.00	
LYDIAN PRIVATE BANK	1	\$129,960.68	0.03% 0 \$0.00	NA 0 \$	0.00	
LYONS MORTGAGE SERVICES, INC	1	\$130,655.43	0.03% 0 \$0.00	NA 0 \$	0.00	
M&T MORTGAGE CORPORATION	2	\$263,270.83	0.07% 0 \$0.00	NA 0 \$	0.00	
MACHIAS SAVINGS BANK	4	\$423,812.98	0.11% 0 \$0.00	 		
MACON SAVINGS BANK	2	\$240,072.91	0.06% 0 \$0.00	NA 0 \$	0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$57,299.61	0.01% 0 \$0.00		0.00	
MAJOR MORTGAGE	1	\$116,941.79	0.03% 0 \$0.00	NA 0 \$	0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$128,287.42	0.03% 0 \$0.00	NA 0 \$	0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$364,064.39	0.09% 0 \$0.00	NA 0 \$	0.00	
MARINE BANK MORTGAGE SERVICES	3	\$387,313.47	0.1% 0 \$0.00	NA 0 \$	0.00	
MARKET STREET MORTGAGE CORPORATION	6	\$775,501.72	0.2% 0 \$0.00	NA 0 \$	0.00	
MARQUETTE BANK	3	\$373,935.52	0.1% 0 \$0.00	NA 0 \$	0.00	
MARQUETTE NATIONAL BANK	1	\$125,344.84	0.03% 0 \$0.00	NA 0 \$	0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$381,204.35	0.1% 0 \$0.00	NA 0 \$	0.00	
MCCAUGHAN MORTGAGE COMPANY INC	4	\$481,692.90	0.12% 0 \$0.00	NA 0 \$	0.00	
MECHANICS SAVINGS BANK	4	\$543,197.36	0.14% 0 \$0.00	NA 0 \$	0.00	
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MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03%	\$0.00	NA	0 5	\$0.00	
MEMBER FIRST	1	\$129,585.99	0.03%	\$0.00	NA	0.5	\$0.00	
MORTGAGE, LLC MEMBERS MORTGAGE SERVICES LLC	4	\$492,674.36	0.13%	0\$0.00	NA	0.5	\$0.00	
SERVICES, LLC MEMORIAL PARK	2	\$267,043.23	0.07%	0\$0.00	NA	0.5	\$0.00	
MORTGAGE, LTD MERCANTILE NATIONAL DANK OF INDIANA	8	\$988,738.94	0.25%	0\$0.00	NA	0.5	\$0.00	
BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07%	\$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7%	\$0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03%	\$0.00	NA	0.5	\$0.00	
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29%	\$0.00	NA	0.5	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16%	\$0.00	NA	0.5	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02%	\$0.00	NA	0.5	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96%	\$0.00	NA	0.5	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03%	\$0.00	NA	05	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06%	\$0.00	NA	05	\$0.00	
MID-ISLAND MORTGAGE CORP	5	\$609,451.50	0.16%	\$0.00	NA	05	\$0.00	
MID-STATE BANK	3	\$365,006.93	0.09%	\$0.00	NA	0.5	\$0.00	
MIDFIRST BANK	1	\$121,846.08	0.03%	\$0.00	NA	0.5	\$0.00	
MIDFIRST BANK SSB	1	\$113,083.14	0.03%	0.00\$	NA	0.5	\$0.00	
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15%	\$0.00	NA	05	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06%	\$0.00	NA	05	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	3	\$371,289.44	0.09%	\$0.00	NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$116,832.45	0.03%	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$1,268,996.42	0.32%	\$0.00	NA	0	\$0.00	
 MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03%	\$0.00	NA	05	\$0.00	

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MORTGAGE CENTER, LLC	7	\$862,325.69	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$109,463.78	0.03%	\$0.00	NA 0 \$0.00
CORPORATION MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03% (00.02	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$380,993.87) \$0.00) \$0.00	
MT. MCKINLEY MUTUAL					
SAVINGS BANK	1	\$126,905.68	0.03%	0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86%	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59%		
NEW ERA BANK	1	\$136,095.42	0.03%	0.00\$	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03%	\$0.00	NA 0 \$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	8	\$860,558.37	0.22%	\$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57%	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29%	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$118,625.33	0.03%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$116,810.47	0.03%	0.00	NA 0 \$0.00
OCEAN BANK	1	\$137,297.84	0.04%		
OCEANFIRST BANK	2	\$259,586.74	0.07%	\$0.00	NA 0 \$0.00

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OHIO SAVINGS BANK	1	\$125,831.47	0.03%	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	1	\$106,920.82	0.03%	\$0.00	NA 0 \$0.00
UNION	1	\$100,720.02	0.03 /0 0	Ψ0.00	1471 Ο Φ0.00
OREGON TELCO CREDIT	1	\$129,149.64	0.03%	\$0.00	NA 0 \$0.00
UNION		. ,			
PACIFIC NW FEDERAL	1	\$117,477.12	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION PARTNERS BANK	1	\$123,323.73	0.03%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$123,323.73			NA 0 50.00
CREDIT UNION	2	\$257,318.36	0.07%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$115,282.05	0.03% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE					
COMPANY	7	\$894,095.94	0.23%	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	16	\$1,986,946.67	0.51%	\$0.00	NA 0 \$0.00
BANKERS CORPORATION	10	\$1,980,940.07	0.31%	\$0.00	NA 0 50.00
PENNSYLVANIA STATE	1	\$119,013.24	0.03%	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		ψ113,013. 2 i	0.02 /0	φο.σσ	111000.00
PENTAGON FEDERAL	6	\$633,823.46	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION PEOPLES BANK	1	\$130,008.98	0.03%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$130,008.98	0.03%	\$0.00	NA 0 50.00
ASSOCIATION	4	\$496,212.13	0.13%	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND	4	\$112.502.05	0.02~	Φ0.00	77.4 0 40.00
SAVINGS BANK	1	\$112,693.86	0.03%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	2	\$243,022.82	0.06%	\$0.00	NA 0 \$0.00
OF ST. ALBANS	۷	\$243,022.82	0.00%	\$0.00	NA 0 50.00
PHH MORTGAGE	4	\$497,138.95	0.13%	\$0.00	NA 0 \$0.00
CORPORATION		ψ .57,120.52	0,12 /	Ψ σ ι σ σ	11100000
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3%	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL					
CORPORATION	4	\$520,328.58	0.13%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$130,637.34	0.03%	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$121,184.52	0.03% 0		NA 0 \$0.00
POLICE AND FIRE FEDERAL	10				
CREDIT UNION	12	\$1,516,774.01	0.39%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	1	\$133,020.96	0.03%	\$0.00	NA 0 \$0.00
BANK	1	Ψ133,020.70	0.03 // 0	Ψ0.00	14710 φ0.00
POTLATCH NO.1 FEDERAL	1	\$122,955.98	0.03% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		, ,, ,, ,, ,, ,,			
PRIMEWEST MORTGAGE	5	\$621,140.88	0.16%	\$0.00	NA 0 \$0.00
CORPORATION PRIOR LAKE STATE BANK	1	\$115,351.53	0.03% 0	20,00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$115,331.33	0.03% 0		NA 0 \$0.00
QUAKER CITY BANK	2	\$246,006.48	0.05% 0	_	NA 0 \$0.00
REGIONS MORTGAGE, INC	1	\$131,090.42	0.03% 0		NA 0 \$0.00
REPUBLIC BANK	4	\$464,328.88	0.12%		NA 0 \$0.00
		, 101,520.00		, ,,,,,,	

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RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23%	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$265,518.46	0.07%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$236,359.29	0.06%	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03%	\$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	2	\$260,575.10	0.07%		
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54% (\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07%	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03%	\$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03%	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$125,203.22	0.03% (NA 0 \$0.00
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66% (\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$122,192.21	0.03% (\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03%		
SOUND COMMUNITY BANK	1	\$128,609.20	0.03% (\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19%	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$125,463.56	0.03% (\$0.00	NA 0 \$0.00

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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07% (00.02	NA 0 \$0.00
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19% (
ST. JAMES MORTGAGE		·			
CORPORATION	4	\$506,850.06	0.13%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$499,195.44	0.13% (\$0.00	NA 0 \$0.00
ST. PAUL POSTAL	1	\$120,882.14	0.03%	00 02	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$120,882.14	0.03%) \$0.00	11A 0 \$0.00
STANDARD BANK AND	2	\$270,110.01	0.07%	\$0.00	NA 0 \$0.00
TRUST COMPANY		,,			
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25%	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP,					
INC	12	\$1,499,555.84	0.38%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$134,116.55	0.03% (\$0.00	NA 0 \$0.00
STATE BANK OF CROSS		·			
PLAINS	1	\$114,620.57	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$115,876.47	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$123,614.29	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	1	\$124,493.20	0.03%	\$0.00	NA 0 \$0.00
UTAH STATE BANK OF THE					
LAKES	3	\$368,699.90	0.09%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT		4			
UNION	4	\$475,662.60	0.12%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$634,628.41	0.16% (\$0.00	NA 0 \$0.00
STILLWATER NATIONAL	5	\$620,000.36	0.16% (00 02	NA 0 \$0.00
BANK & TRUST COMPANY	3	·			
STRATA BANK	1	\$125,153.16	0.03% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	4	\$472,857.55	0.12%	\$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO		\$ 17 2 ,00 7100	0.11276	γ φ σ τ σ σ	11110000
SUNSHINE MORTGAGE	1	\$129,226.25	0.03%	\$0.00	NA 0 \$0.00
CORPORATION SUNTRUST MORTGAGE INC	8	\$995,406.31	0.25% (00 02	NA 0 \$0.00
SWAIN MORTGAGE	0	\$993,400.31	0.25%) \$0.00	NA 0 \$0.00
COMPANY	3	\$378,778.18	0.1%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	2	\$233,769.79	0.06% (\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$121,688.57	0.03% (+	NA 0 \$0.00
THE CARROLL MORTGAGE	1				
GROUP, INC	1	\$138,231.05	0.04%)\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A					
MASSACHUSETTS	1	\$120,381.83	0.03%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK			0.05::	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
THE CONSTRUCTION LOAN	1	\$136,489.34	0.03%	\$0.00	NA 0 \$0.00
COMPANY, INC. DBA MEMBER HOME LENDING					
WIEWIDER HOWE LENDING					
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SERVICES, INC				
THE FIRST NATIONAL BANK	1	\$119,227.38	0.03% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$119,917.96	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,639,081.33	0.42% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$131,255.75	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,707.77	0.03% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,788.81	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$503,046.60	0.13% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,046.97	0.03% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,515.89	0.03% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$503,760.03	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$388,637.14	0.1% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	10	\$1,224,043.34	0.31% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	11	\$1,374,452.93	0.35% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$253,728.30	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$126,356.47	0.03% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$103,999.65	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	7	\$836,273.78	0.21% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	6	\$745,764.91	0.19% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	5	\$634,379.26	0.16% 0 \$0.00	NA 0 \$0.00
UNION BANK	4	\$521,902.09	0.13% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	3	\$373,119.69	0.1% 0 \$0.00	NA 0 \$0.00
UNIONBANK	5	\$609,499.04	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$119,986.90	0.03% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	4	\$501,609.85	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$258,030.71	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$255,546.78	0.07% 0 \$0.00	NA 0 \$0.00

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UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16%	0	\$0.00	NA	O	\$0.00	
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09%	0	\$0.00	NA	C	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03%	0	\$0.00	NA	C	\$0.00	
USA MONEY CENTER INC	2	\$249,815.11	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$122,511.62	0.03%	0	\$0.00	NA	C	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$361,697.51	0.09%	0	\$0.00	NA	C	\$0.00	
VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%	0	\$0.00	NA	C	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$134,608.04	0.03%	0	\$0.00	NA	0	\$0.00	
VIRTUALBANK	1	\$130,495.22	0.03%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$129,091.97	0.03%			NA	C	\$0.00	
VYSTAR CREDIT UNION	5	\$629,191.72	0.16%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$250,485.18	0.06%	0	\$0.00	NA	C	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0	\$0.00	NA	C	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$630,165.51	0.16%	0	\$0.00	NA	C	\$0.00	
WASHINGTON TRUST BANK	1	\$123,545.56	0.03%	0	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	2	\$254,694.51	0.07%	0	\$0.00	NA	C	\$0.00	
WAUKESHA STATE BANK	2	\$248,595.66	0.06%					\$0.00	
WAYNE BANK	1	\$119,511.46	0.03%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC	4	\$479,197.19	0.12%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	8	\$985,379.74	0.25%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,751.01	0.03%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	5	\$600,548.65	0.15%	0	\$0.00	NA	0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	1	\$118,523.30	0.03%	0	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	1	\$134,072.01	0.03%		_		_	\$0.00	
 WORLD SAVINGS BANK	11	\$1,351,030.73	0.35%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	2	\$247,539.73	0.06%	0	\$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC	7	\$851,111.26	0.22% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$227,559.66	0.06% 0 \$0.00	NA 0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$135,329.83	0.03% 0 \$0.00	NA 0	\$0.00
	Unavailable	939	\$117,557,103.68	27.93% 0 \$0.00	NA 0	\$0.00
Total		3,217	\$400,705,418.00	100% 0 \$0.00	0	\$0.00
31416VHL1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$257,341.98	0.05% 0 \$0.00	NA 0	\$0.00
	IST TRUST BANK FOR SAVINGS	3	\$401,926.04	0.08% 0 \$0.00	NA 0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$134,981.79	0.03% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$400,165.19	0.07% 0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03% 0 \$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$225,509.13	0.04% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,206,981.25	0.23% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$273,648.87	0.05% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$133,743.88	0.02% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$908,990.17	0.17% 0 \$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$129,859.70	0.02% 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34% 0 \$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02% 0 \$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	\$586,179.34	0.11% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,159,433.49	0.22% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$518,120.92	0.1% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,302,572.26	0.24% 0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	15	\$1,996,140.34	0.37% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	62	\$8,072,035.71	1.51% 0 \$0.00		\$0.00
	AMERICAN BANK, N.A	2	\$256,613.46	0.05% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$391,523.52	0.07% 0 \$0.00	NA 0	\$0.00

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	AN HERITAGE L CREDIT UNION	3	\$375,134.26	0.07%	0.00	NA 0 \$0.00
AMERICA	AN HOME GE CORPORATION	10	\$1,266,161.90	0.24%	0 \$0.00	NA 0 \$0.00
	AN NATIONAL	9	\$1,172,485.48	0.22%	0 \$0.00	NA 0 \$0.00
AMERICA	AN NATIONAL ICHITA FALLS	1	\$127,007.79	0.02%	0 \$0.00	NA 0 \$0.00
	AN SAVINGS BANK,	1	\$120,555.87	0.02%	0 \$0.00	NA 0 \$0.00
AMERIHO CORPOR	OME MORTGAGE ATION	1	\$141,956.09	0.03%	\$0.00	NA 0 \$0.00
AMERITE CORPOR	RUST MORTGAGE ATION	1	\$124,824.72	0.02%	\$0.00	NA 0 \$0.00
ANCHOR	BANK FSB	9	\$1,171,512.41	0.22%	\$0.00	NA 0 \$0.00
ARIZONA UNION	A STATE CREDIT	3	\$400,091.73	0.07%	\$0.00	NA 0 \$0.00
ARIZONA & CREDI	A STATE SAVINGS Γ UNION	4	\$505,717.86	0.09%	\$0.00	NA 0 \$0.00
ASSOCIA	TED BANK, NA	79	\$10,314,252.13	1.93%	\$0.00	NA 0 \$0.00
ASSOCIA UNION	TED CREDIT	2	\$254,961.87	0.05%	\$0.00	NA 0 \$0.00
ASSOCIA INC	TED MORTGAGE	26	\$3,399,999.21	0.64%	\$0.00	NA 0 \$0.00
	FEDERAL SAND LOAN TION	16	\$2,045,437.91	0.38%	\$0.00	NA 0 \$0.00
ATHOL-C CO-OPER	CLINTON ATIVE BANK	1	\$129,015.15	0.02%	\$0.00	NA 0 \$0.00
	IC PACIFIC GE CORPORATION	1	\$140,167.27	0.03%	\$0.00	NA 0 \$0.00
AUBURN	BANK	1	\$120,480.14	0.02%	0.00	NA 0 \$0.00
,	HORNE & WHITE IENT CORP	2	\$245,766.76	0.05%	\$0.00	NA 0 \$0.00
AURORA GROUP II	FINANCIAL NC	3	\$368,037.60	0.07%	\$0.00	NA 0 \$0.00
BANCOR	PSOUTH BANK	61	\$7,888,057.44	1.47%	0.00	NA 0 \$0.00
BANK M	UTUAL	8	\$942,285.34	0.18%	00.00	NA 0 \$0.00
BANK OF TRUST C	F ABBEVILLE AND O	1	\$133,315.67	0.02%	\$0.00	NA 0 \$0.00
BANK OF	AKRON	1	\$131,674.41	0.02%	0.00\$	NA 0 \$0.00
BANK OF	F AMERICA NA	13	\$1,711,607.42	0.32%	00.00	NA 0 \$0.00
BANK OF	HAWAII	5	\$651,264.97	0.12%	00.00	NA 0 \$0.00
BANK OF	OAKFIELD	1	\$132,537.98	0.02%	00.00	NA 0 \$0.00
BANK OF	SPRINGFIELD	1	\$128,474.46	0.02%	00.00	NA 0 \$0.00
BANK OF	STANLY	1	\$136,159.79	0.03%	0.00	NA 0 \$0.00
BANK OF	THE CASCADES	1	\$140,936.80	0.03%	\$0.00	NA 0 \$0.00

BARKSDALE FEDERAL CREDIT UNION	2	\$250,719.95	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$680,142.18	0.13%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$541,330.72			\$0.00		_	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05%					\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$128,035.14	0.02%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,952,816.69	0.55%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$545,477.27	0.1%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	6	\$801,474.68	0.15%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	3	\$402,567.81	0.08%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$239,180.43	0.04%	0	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	3	\$384,258.80	0.07%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	25	\$3,067,096.41	0.57%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$136,920.74	0.03%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$135,689.56	0.03%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$137,073.85	0.03%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$382,015.74	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	1	\$125,247.32	0.02%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$257,666.69	0.05%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$120,486.07	0.02%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	4	\$501,562.37	0.09%					\$0.00	
CENTENNIAL LENDING, LLC	4	\$528,255.81	0.1%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$269,622.45	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$268,253.03	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	39	\$5,096,258.55	0.95%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$134,324.40	0.03%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$250,730.26	0.05%					\$0.00	
CHARTER BANK	11	\$1,461,763.86	0.27%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE,	37	\$4,803,012.69			\$0.00		1	\$0.00	
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CHELSEA GROTON	2	\$258,969.57	0.05% 0 \$0.00	NAO	\$0.00	
SAVINGS BANK		·				
CHEMICAL BANK	3	\$390,665.68	0.07% 0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$124,981.72	0.02% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK FSB	5	\$630,707.93	0.12% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$3,393,698.34	0.63% 0 \$0.00	NA 0	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$502,617.27	0.09% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$120,185.11	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	7	\$899,032.68	0.17% 0 \$0.00		\$0.00	
CITIZENS FIRST NATIONAL BANK	5	\$647,234.54	0.12% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,296,886.52	0.43% 0 \$0.00	NA 0	\$0.00	
CITIZENS SECURITY BANK	1	\$127,142.09	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$122,853.38	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS TRUST BANK	1	\$124,950.86	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$273,308.69	0.05% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$133,386.90	0.02% 0 \$0.00	NA 0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$142,345.95	0.03% 0 \$0.00	NA 0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$140,445.97	0.03% 0 \$0.00	NA 0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$136,868.72	0.03% 0 \$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	1	\$133,886.13	0.03% 0 \$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$133,763.25	0.02% 0 \$0.00	NA 0	\$0.00	
COLUMBIA HOME LOANS, LLC	8	\$950,906.05	0.18% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$263,885.11	0.05% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,750.81	0.02% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$395,823.68	0.07% 0 \$0.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION	3	\$374,094.91	0.07% 0 \$0.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$133,921.60	0.03% 0 \$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT	2	\$252,986.59	0.05% 0 \$0.00	NA 0	\$0.00	T

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UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02% 0 \$0.00	NA 0 \$	60.00
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02% 0 \$0.00	NA 0 \$	60.00
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03% 0 \$0.00	NA 0 \$	60.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02% 0 \$0.00	NA 0 \$	60.00
CONNECTICUT RIVER BANK	1	\$125,446.09	0.02% 0 \$0.00	NA 0 \$	60.00
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02% 0 \$0.00	NA 0 \$	60.00
CORTRUST BANK	1	\$125,402.88	0.02% 0 \$0.00	NA 0 \$	60.00
CREDIT UNION MORTGAGE CO	6	\$742,889.92	0.14% 0 \$0.00	NA 0 \$	60.00
CREDIT UNION MORTGAGE SERVICES, INC	24	\$3,060,724.81	0.57% 0 \$0.00	NA 0 \$	60.00
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03% 0 \$0.00	NA 0 \$	60.00
CREDIT UNION ONE	2	\$266,123.69	0.05% 0 \$0.00	NA 0 \$	00.00
CREDIT UNION WEST	1	\$118,768.97	0.02% 0 \$0.00	NA 0 \$	00.00
CROWN BANK FSB	10	\$1,262,198.28	0.24% 0 \$0.00	NA 0 \$	00.00
CUNA CREDIT UNION	1	\$131,982.09	0.02% 0 \$0.00	NA 0 \$	00.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02% 0 \$0.00	NA 0 \$	00.00
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07% 0 \$0.00	NA 0 \$	60.00
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02% 0 \$0.00	NA 0 \$	60.00
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82% 0 \$0.00	NA 0 \$	60.00
DFCU FINANCIAL	4	\$516,840.52	0.1% 0 \$0.00	NA 0 \$	00.00
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02% 0 \$0.00	NA 0 \$	60.00
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02% 0 \$0.00	NA 0 \$	60.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03% 0 \$0.00	NA 0 \$	60.00
DPS CREDIT UNION	3	\$389,296.44	0.07% 0 \$0.00	NA 0 \$	00.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34% 0 \$0.00	NA 0 \$	60.00
DUPAGE CREDIT UNION	2	\$270,952.26	0.05% 0 \$0.00	NA 0 \$	00.00
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05% 0 \$0.00	NA 0 \$	60.00
EAST WEST BANK	5	\$624,203.88	0.12% 0 \$0.00	NA 0 \$	00.00
EASTERN BANK	1	\$119,447.68	0.02% 0 \$0.00	NA 0 \$	00.00

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EL	EVATIONS CU	1	\$139,711.55	0.03% 0 \$0.00	NA 0 \$0.00
	IIGRANT MORTGAGE MPANY, INC	6	\$840,040.02	0.16% 0 \$0.00	NA 0 \$0.00
EM	IPIRE FEDERAL CREDIT	3	\$406,162.02	0.08% 0 \$0.00	NA 0 \$0.00
EN	TERPRISE CORPORATION THE DELTA	3	\$397,501.40	0.07% 0 \$0.00	NA 0 \$0.00
	VISION CREDIT UNION	5	\$646,641.40	0.12% 0 \$0.00	NA 0 \$0.00
ES	B MORTGAGE COMPANY	1	\$126,285.12	0.02% 0 \$0.00	NA 0 \$0.00
EV	ERBANK	7	\$859,223.48	0.16% 0 \$0.00	NA 0 \$0.00
EX	TRACO MORTGAGE	4	\$495,071.38	0.09% 0 \$0.00	NA 0 \$0.00
FA	A CREDIT UNION	5	\$636,625.24	0.12% 0 \$0.00	NA 0 \$0.00
FA	IRWINDS CREDIT UNION	1	\$133,688.15	0.02% 0 \$0.00	NA 0 \$0.00
	LL RIVER FIVE CENTS VINGS BANK	1	\$131,230.85	0.02% 0 \$0.00	NA 0 \$0.00
	MILY FIRST OF NY DERAL CREDIT UNION	1	\$130,073.62	0.02% 0 \$0.00	NA 0 \$0.00
ME	RMERS AND ERCHANTS TRUST MPANY	1	\$125,635.54	0.02% 0 \$0.00	NA 0 \$0.00
	RMERS STATE BANK OF EST SALEM	1	\$131,846.31	0.02% 0 \$0.00	NA 0 \$0.00
	DELITY DEPOSIT AND SCOUNT BANK	3	\$366,427.89	0.07% 0 \$0.00	NA 0 \$0.00
	TH THIRD - DEDICATED ANNEL	57	\$7,406,056.31	1.38% 0 \$0.00	NA 0 \$0.00
FIF	TH THIRD BANK	65	\$8,420,215.16	1.57% 0 \$0.00	NA 0 \$0.00
	NANCIAL PLUS FEDERAL EDIT UNION	1	\$139,165.77	0.03% 0 \$0.00	NA 0 \$0.00
	RST AMERICAN CREDIT IION	6	\$769,255.11	0.14% 0 \$0.00	NA 0 \$0.00
	RST BANK OF EWISTON	1	\$138,386.04	0.03% 0 \$0.00	NA 0 \$0.00
FIF NA	RST BANK RICHMOND,	1	\$129,016.53	0.02% 0 \$0.00	NA 0 \$0.00
	RST CITIZENS BANK & UST COMPANY OF SC	34	\$4,483,678.19	0.84% 0 \$0.00	NA 0 \$0.00
FIR	RST CITIZENS BANK NA	2	\$251,938.70	0.05% 0 \$0.00	NA 0 \$0.00
	RST COMMONWEALTH DERAL CREDIT UNION	1	\$136,826.12	0.03% 0 \$0.00	NA 0 \$0.00
UN CO	RST COMMUNITY CREDIT IION ABN OREGON FIRST MMUNITY CREDIT IION	4	\$525,029.04	0.1% 0 \$0.00	NA 0 \$0.00
FIF	RST FEDERAL BANK OF E MIDWEST	5	\$619,204.92	0.12% 0 \$0.00	NA 0 \$0.00
FIF	RST FEDERAL SAVINGS ID LOAN ASSOCIATION	12	\$1,531,825.73	0.29% 0 \$0.00	NA 0 \$0.00

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OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS BANK	3	\$385,192.38	0.07%	0 \$0	0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	12	\$1,534,114.38	0.29%	0 \$0	.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$260,787.90	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08%	0 \$0	.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,064.71	0.02%	0 \$0	0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	209	\$27,204,567.60	5.08%	0 \$0	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	34	\$4,513,885.30	0.84%	0 \$0	.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	38	\$4,974,972.23	0.93%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$897,492.55	0.17%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$117,912.64	0.02%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$121,285.39	0.02%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	6	\$785,734.26	0.15%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$1,540,363.00	0.29%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,174,612.67	0.22%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$266,943.17	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$400,340.41	0.07%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	4	\$511,144.03	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,335.45	0.02%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$121,241.90	0.02%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$130,030.14	0.02%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$657,819.23	0.12%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	33	\$4,305,563.19	0.8%	0 \$0	0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$142,628.40	0.03%	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	87	\$11,249,949.38	2.1%	0 \$0	.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$283,887.67	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$386,135.35	0.07%	0 \$0	.00	NA	0	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL	1	\$128,698.70	0.02%	Λ	00 02	NΙΛ		\$0.00	
CREDIT UNION	1	\$120,090.70	0.02%	U	\$0.00	INA	U	\$0.00	
FLAGSTAR BANK, FSB	1	\$141,443.21	0.03%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR									
BANK-DEDICATED	7	\$897,664.19	0.17%	0	\$0.00	NA	0	\$0.00	
CHANNEL								<u> </u>	
FLORIDA CREDIT UNION	2	\$237,621.99	0.04%				_	\$0.00	
FORUM CREDIT UNION	1	\$125,476.50	0.02%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE	22	\$2,871,783.67	0.54%	0	\$0.00	NA	0	\$0.00	
CORP							L		
FREMONT BANK	7	\$858,397.07	0.16%				_	\$0.00	
FULTON BANK	3	\$397,536.70	0.07%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS	6	\$798,359.34	0.15%	0	\$0.00	NA	0	\$0.00	
INSTITUTION FSB					·				
GATEWAY BANK, F.S.B	1	\$134,651.40	0.03%				_	\$0.00	
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12%	_			_	\$0.00	
GECU	3	\$399,870.24	0.07%	0	\$0.00	NA	0	\$0.00	
GEORGIA TELCO CREDIT	7	\$916,862.18	0.17%	0	\$0.00	NA	0	\$0.00	
UNION		, , , , , , , ,					F		
GMAC MORTGAGE	14	\$1,778,194.31	0.33%	0	\$0.00	NA	0	\$0.00	
CORPORATION	0	φ1.076.660.04	0.20	_	ΦΩ ΩΩ	NT A		φο οο	
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2%	U	\$0.00	NA	U	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES							F		
CREDIT UNION OF EL PASO	6	\$744,913.01	0.14%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT							t		
UNION	1	\$130,961.05	0.02%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$266,013.84	0.05%	\cap	\$0.00	NΔ	0	\$0.00	
GREAT WISCONSIN CREDIT	2	·							
UNION	1	\$125,745.35	0.02%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA								1.	
MORTGAGE SERVICES	4	\$525,242.11	0.1%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE		+ 4 0 04			* • • • •			40.00	
FUNDING, INC	4	\$531,339.04	0.1%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT	1	¢112.545.20	0.020	^	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
UNION	1	\$113,545.39	0.02%	U	\$0.00	NA	U	\$0.00	
UNION									
GREYLOCK FEDERAL	7	\$055 676 D1	0.160	$^{\circ}$	<u>ቁ</u> ስ ሰሳ	TAT A	$^{\circ}$	00.00	
	7	\$855,676.91	0.16%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL		,							
GREYLOCK FEDERAL CREDIT UNION	7 19	\$855,676.91 \$2,481,598.19	0.46%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT		,	0.46%	0		NA	0		
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	19	\$2,481,598.19 \$518,817.69	0.46%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B	19	\$2,481,598.19	0.46%	0	\$0.00 \$0.00	NA NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARANTY LOAN AND	19	\$2,481,598.19 \$518,817.69	0.46%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	7	\$928,753.27	0.17%	0 \$0.00) NA	0	\$0.00	
HAMPDEN BANK	1	\$123,514.05	0.02%	0 \$0.00) NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$134,843.78	0.03%	0 \$0.00) NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	14	\$1,792,898.90	0.33%	0 \$0.00) NA	0	\$0.00	
HARRY MORTGAGE COMPANY	4	\$529,180.10	0.1%	0 \$0.00) NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	6	\$810,205.17	0.15%	0 \$0.00) NA	0	\$0.00	
HAWAII HOME LOANS, INC	1	\$139,903.99	0.03%	0 \$0.00) NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	5	\$667,587.38	0.12%	0 \$0.00) NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$125,905.74	0.02%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$512,742.80	0.1%	0 \$0.00) NA	0	\$0.00	
HOME FINANCING CENTER INC	12	\$1,509,050.48	0.28%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	8	\$1,030,260.24	0.19%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK	2	\$269,936.13	0.05%	0 \$0.00) NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$662,684.91	0.12%	0 \$0.00) NA	0	\$0.00	
HOMEFEDERAL BANK	3	\$400,589.88	0.07%	0 \$0.00) NA	0	\$0.00	
HOMESTEAD BANK	1	\$116,129.41	0.02%	0 \$0.00) NA	0	\$0.00	
HOMESTREET BANK	7	\$886,034.10	0.17%	0 \$0.00) NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$125,201.66	0.02%	0 \$0.00) NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$652,119.55	0.12%	0 \$0.00) NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$527,858.26	0.1%	0 \$0.00) NA	0	\$0.00	
ILLINI BANK	3	\$380,117.93	0.07%	0 \$0.00) NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$250,294.39	0.05%	0 \$0.00) NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$392,982.83	0.07%			0	\$0.00	
INDUSTRIAL BANK, NA	1	\$124,381.43	0.02%	0 \$0.00) NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	6	\$771,476.85	0.14%			Ш	\$0.00	
INVESTORS SAVINGS BANK	1	\$125,473.14	0.02%	0 \$0.00) NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,228.60	0.05%	0 \$0.00) NA	0	\$0.00	
	4	\$507,783.29	0.09%	0 \$0.00) NA	0	\$0.00	

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IRWIN UNION BANK AND TRUST COMPANY								
IRWIN UNION BANK, FSB	1	\$131,416.32	0.02%	0 \$0.	00 NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$118,222.04	0.02%	0 \$0	00 NA	0	\$0.00	
IVANHOE FINANCIAL INC	4	\$516,913.48	0.1%	0 \$0.	00 NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,043,771.14	0.19%	0 \$0.	00 NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$264,988.35	0.05%	0 \$0.	00 NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,943,060.19	0.36%	0 \$0.	00 NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$124,563.57	0.02%	0 \$0.	00 NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$523,879.64				╀	\$0.00	
LA GRANGE STATE BANK	10	\$1,281,070.68	0.24%	0 \$0.	00 NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	6	\$793,146.75	0.15%			╄	\$0.00	
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5%			_	\$0.00	
LIBERTY BANK	1	\$124,739.68	0.02%	0 \$0.	00 NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$635,220.57	0.12%	0 \$0.	00 NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$392,618.73	0.07%	0 \$0.	00 NA	0	\$0.00	
LORIMAC CORPORATION	1	\$123,958.49	0.02%	0 \$0.	00 NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$803,080.07	0.15%	0 \$0.	00 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$126,518.99	0.02%	0 \$0.	00 NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$264,267.55	0.05%			7	\$0.00	
MACON SAVINGS BANK	6	\$761,341.91	0.14%	0 \$0.	00 NA	0	\$0.00	
MAIN STREET BANK AND TRUST	1	\$119,159.55	0.02%	0 \$0.	00 NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$131,282.16	0.02%	0 \$0.	00 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$529,592.12	0.1%	0 \$0.	00 NA	0	\$0.00	
MARLBOROUGH CO-OPERATIVE BANK	1	\$139,208.83	0.03%	0 \$0.	00 NA	0	\$0.00	
MARQUETTE BANK	6	\$773,960.17	0.14%	0 \$0.	00 NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$374,725.62	0.07%	0 \$0.	00 NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,087,269.11	0.2%	0 \$0.	00 NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	2	\$260,730.49	0.05%	0 \$0.	00 NA	0	\$0.00	

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MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02% 0 \$0.0	0 NA	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03% 0 \$0.0	0 NA	\$0.00)
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02% 0 \$0.0	0 NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02% 0 \$0.0	0 NA	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$130,154.02	0.02% 0 \$0.0	0 NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC	15	\$1,862,476.71	0.35% 0 \$0.0	0 NA	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	10	\$1,302,817.96	0.24% 0 \$0.0	0 NA	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$141,459.57	0.03% 0 \$0.0	0 NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	61	\$7,940,197.21	1.48% 0 \$0.0	0 NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05% 0 \$0.0	0 NA	\$0.00	
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07% 0 \$0.0	0 NA	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02% 0 \$0.0	0 NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02% 0 \$0.0	0 NA	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02% 0 \$0.0	0 NA(\$0.00)
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86% 0 \$0.0	0 NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05% 0 \$0.0	0 NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12% 0 \$0.0	0 NA	\$0.00	
MID-STATE BANK	4	\$517,960.14	0.1% 0 \$0.0		\$0.00	
MIDFIRST BANK	3	\$395,235.06	0.07% 0 \$0.0	0 NA(\$0.00	
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02% 0 \$0.0	0 NA	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05% 0 \$0.0	0 NA	\$0.00	
MIDWEST LOAN SERVICES INC	4	\$519,847.23	0.1% 0 \$0.0	0 NA	\$0.00	
MILFORD BANK, THE	1	\$122,620.76	0.02% 0 \$0.0	0 NA	\$0.00	
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02% 0 \$0.0	0 NA	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02% 0 \$0.0	0 NA	\$0.00	

	MISSOURI CREDIT UNION	1	\$99,556.35	0.02% 0 \$0.00	NA 0 \$0.00
	MIZZOU CREDIT UNION	2	\$242,082.20	0.05% 0 \$0.00	NA 0 \$0.00
	MONSON SAVINGS BANK	1	\$109,712.06	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$130,221.91	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	8	\$1,035,967.69	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	2	\$269,678.47	0.15% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING		\$209,076.47		NA 0 \$0.00
	CORPORATION	1	\$132,219.76	0.02% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,311,634.29	0.24% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	1	\$131,140.78	0.02% 0 \$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	2	\$260,389.75	0.05% 0 \$0.00	NA 0 \$0.00
	NASA FEDERAL CREDIT UNION	1	\$129,076.68	0.02% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$13,655,873.09	2.55% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$140,728.54	0.03% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,487.68	0.03% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$6,919,814.43	1.29% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$123,830.98	0.02% 0 \$0.00	NA 0 \$0.00
	NEW ALLIANCE BANK	4	\$513,124.70	0.1% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,004,264.40	0.37% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$128,126.98	0.02% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	42	\$5,504,088.15	1.03% 0 \$0.00	NA 0 \$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,192.86	0.02% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,747.79	0.03% 0 \$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA BANK	1	\$121,701.73	0.02% 0 \$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,052,394.76	0.38% 0 \$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	3	\$401,307.08	0.07% 0 \$0.00	NA 0 \$0.00
	OCEAN BANK	1	\$137,166.46	0.03% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$140,164.30	0.03% 0 \$0.00	NA 0 \$0.00
1	KAZIVII /NIN I				1 1

COMPANY				11 1
OLD SECOND NATIONAL BANK	1	\$142,346.28	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$130,273.88	0.02% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	3	\$401,225.33	0.07% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$401,625.36	0.08% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$387,945.72	0.07% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	3	\$406,681.53	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$682,128.55	0.13% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	7	\$809,859.01	0.15% 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$259,880.46	0.05% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$515,948.75	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$263,103.96	0.05% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	8	\$1,069,852.35	0.2% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,252.38	0.02% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	21	\$2,743,625.70	0.51% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$545,016.24	0.1% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$1,777,090.95	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$530,644.13	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$126,010.51	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$1,298,830.03	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$241,725.77	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$405,283.60	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$263,017.71	0.05% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$256,806.85	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	33	\$4,357,075.44	0.81% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$257,816.38	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$126,615.95	0.02% 0 \$0.00	NA 0 \$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION								
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07%	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$124,649.61	0.02%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1%	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	13	\$1,664,788.77	0.31%	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$897,318.69	0.17%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$1,037,290.31	0.19%	\$0.00		Ш	\$0.00	
REDWOOD CREDIT UNION	1	\$126,567.17	0.02%	_	NA	0	\$0.00	
REPUBLIC BANK	1	\$122,517.57	0.02%	_		-	\$0.00	
RIDDELL NATIONAL BANK	1	\$123,515.85	0.02%	0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	4	\$508,811.57	0.1%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,396.65	0.03%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	35	\$4,601,141.90	0.86%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$525,675.44	0.1%	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,957.55	0.02%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,960.11	0.03%	\$0.00			\$0.00	
SAXON MORTGAGE INC	4	\$471,826.86	0.09%	0.00\$	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$260,509.88	0.05%	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$129,536.55	0.02%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,329.55	0.03%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	57	\$7,377,007.80	1.38%	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,013.70	0.05%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$140,069.34	0.03%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,964.65	0.02%	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$133,165.60	0.02%	\$0.00	NA	0	\$0.00	

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	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$132,444.87	0.02%	0 \$0.00	NA	0,00	0
SC	VEREIGN BANK, A DERAL SAVINGS BANK	54	\$7,023,444.12	1.31%	0 \$0.00	NA	0 \$0.0	0
	ACE COAST CREDIT	22	\$2,940,822.74	0.55%	0 \$0.00	NA	0 \$0.0	0
ST	. ANNES CREDIT UNION	1	\$120,452.01	0.02%	0 \$0.00	NA	0 \$0.0	0
	. JAMES MORTGAGE ORPORATION	2	\$259,767.50	0.05%	0 \$0.00	NA	0 \$0.0	0
	. MARYS BANK	7	\$922,995.80	0.17%	0 \$0.00	NA	0.0	0
EM	. PAUL POSTAL IPLOYEES CREDIT UNION	1	\$137,434.11	0.03%	0 \$0.00	NA	0 \$0.0	0
	ANDARD MORTGAGE DRPORATION	7	\$915,317.48	0.17%	0 \$0.00	NA	0 \$0.0	0
	ANFORD FEDERAL EDIT UNION	1	\$130,177.99	0.02%	0 \$0.00	NA	0 \$0.0	0
	ATE BANK OF CROSS AINS	2	\$258,447.30	0.05%	0 \$0.00	NA	0 \$0.0	0
ST	ATE BANK OF LACROSSE	1	\$134,252.27	0.03%	0 \$0.00	NA	0 \$0.0	0
	ATE BANK OF SOUTHERN AH	1	\$134,004.19	0.03%	0 \$0.00	NA	0 \$0.0	0
	ATE BANK OF THE KES	5	\$671,266.73	0.13%	0 \$0.00	NA	0.0	0
ST	ATE FARM BANK, FSB	5	\$646,768.23		0 \$0.00		0.0	_
	EARNS LENDING, INC	1	\$122,341.56		0 \$0.00		0.0	_
	ERLING SAVINGS BANK	7	\$894,623.70	0.17%	0 \$0.00	NA	0 \$0.0	0
BA	ILLWATER NATIONAL NK & TRUST COMPANY	2	\$270,504.12	0.05%	0 \$0.00	NA	0 \$0.0	0
	OCKMAN BANK OF ONTANA	1	\$122,972.52	0.02%	0 \$0.00	NA	0.0	0
	BURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	0 \$0.00	NA	0 \$0.0	0
	N AMERICAN ORTGAGE COMPANY	1	\$126,272.12	0.02%	0 \$0.00	NA	0 \$0.0	0
	NCOAST SCHOOLS DERAL CREDIT UNION	5	\$654,882.25	0.12%	0 \$0.00	NA	0 \$0.0	0
	NSHINE MORTGAGE ORPORATION	4	\$513,618.32	0.1%	0 \$0.00	NA	0 \$0.0	0
SU	NTRUST MORTGAGE INC	28	\$3,638,210.54	0.68%	0 \$0.00	NA	0 \$0.0	0
	PERIOR FEDERAL EDIT UNION	3	\$388,927.54	0.07%	0 \$0.00	NA	0 \$0.0	0
	TTON STATE BANK	5	\$652,875.12	$0.1\overline{2\%}$	0 \$0.00	NA	0 \$0.0	0
	VAIN MORTGAGE OMPANY	3	\$420,110.46		0 \$0.00		0 \$0.0	
	RACUSE SECURITIES INC	1	\$133,266.38	0.02%	0 \$0.00	NA	0.0	0
	UNTON FEDERAL EDIT UNION	1	\$123,891.05	0.02%	0 \$0.00	NA	0.0	0

TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,823.13	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,050,049.19	0.2% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$275,917.16	0.05% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	4	\$522,352.92	0.1% 0 \$0.00	NA 0 \$0.00
THE GRANGE BANK	2	\$274,530.84	0.05% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$140,804.15	0.03% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$117,297.66	0.02% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$375,795.29	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$466,112.69	0.09% 0 \$0.00	NA 0 \$0.00
THE SENECA FALLS SAVINGS BANK	1	\$123,888.20	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,924.28	0.02% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	7	\$958,276.31	0.18% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$126,731.16	0.02% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	10	\$1,309,122.70	0.24% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,306.26	0.02% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$135,698.91	0.03% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$511,979.29	0.1% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$384,805.29	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$251,097.50	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$121,873.25	0.02% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$267,326.52	0.05% 0 \$0.00	NA 0 \$0.00
	3	\$375,936.76	0.07% 0 \$0.00	NA 0 \$0.00

TRUMARK FINANCIAL CREDIT UNION							
U. S. MORTGAGE CORP	3	\$388,633.50	0.07%	0 \$0.00	NA	0.\$	0.00
UMPQUA BANK	2	\$263,115.24		0 \$0.00			0.00
UMPQUA BANK							
MORTGAGE	2	\$255,414.35	0.05%	0 \$0.00	NA	0 \$	0.00
UNION FEDERAL BANK OF	4	Φ122 7 5 6 2 7	0.026	0,00	27.4	0.0	0.00
INDIANAPOLIS	1	\$132,756.27	0.02%	0 \$0.00	NA	0 \$	0.00
UNIONBANK	1	\$138,194.80	0.03%	0 \$0.00	NA	0 \$	0.00
UNITED BANK OF UNION	5	\$667,394.27	0.12%	0 \$0.00	NA	0\$	0.00
UNITED COMMUNITY	-	4006 270 66	0.176	0,00			
BANK	1	\$886,278.66	0.17%	0 \$0.00	NA	0 \$	0.00
UNITED MORTGAGE		ф дд о 501 5 д	0.146	0,00	27.4	ο Φ	0.00
COMPANY	6	\$770,501.57	0.14%	0 \$0.00	NA	0 \$	0.00
UNITUS COMMUNITY	6	\$798,092.96	0.150/	0 \$0.00	NI A	Λ ¢.	0.00
CREDIT UNION	6	\$790,092.90	0.13%	0 30.00	INA	υф	0.00
UNITY BANK EAST	3	\$391,448.53	0.07%	0 \$0.00	NA	0\$	0.00
UNIVERSAL MORTGAGE	1	\$135,954.11	0.03%	0 \$0.00	NΙΛ	0 \$	0.00
CORPORATION	1	\$133,934.11	0.03 /0	0 \$0.00	IVA	Оφ	0.00
UNIVERSITY CREDIT	2	\$237,477.22	0.04%	0 \$0.00	NΔ	2	0.00
UNION		Ψ231, τ11.22	0.0470	υ ψυ.υυ	11/1	ΟΨ	0.00
UNIVERSITY FEDERAL	6	\$781,591.20	0.15%	0 \$0.00	NA	0.\$	0.00
CREDIT UNION		Ψ,01,291.20	0.15 /6	σ φσ.σσ	1111	Φ	0.00
UNIVERSITY OF	2	\$263,294.33	0.05%	0 \$0.00	NA	0.\$	0.00
WISCONSIN CREDIT UNION		,, -				Ι.	
VALLEY MORTGAGE	1	\$140,870.28	0.03%	0 \$0.00	NA	0\$	0.00
COMPANY INC		Φ1.6 7 .600.60	0.026	0 00 00	27.4	0.0	0.00
VALLEY NATIONAL BANK	2	\$167,699.69	0.03%	0 \$0.00	NA	0\$	0.00
VAN WERT NATIONAL BANK	3	\$393,730.65	0.07%	0 \$0.00	NA	0\$	0.00
	2	\$262 021 20	0.050/	0,00,00	NT A	Λ Φ.	0.00
VERITY CREDIT UNION	2	\$263,031.20	0.03%	0 \$0.00	NA	0.3	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03%	0 \$0.00	NA	0 \$	0.00
VILLAGE MORTGAGE						\vdash	
COMPANY	7	\$890,887.69	0.17%	0 \$0.00	NA	0 \$	0.00
VISTA FEDERAL CREDIT						H	
UNION	5	\$651,686.48	0.12%	0 \$0.00	NA	0 \$	0.00
VYSTAR CREDIT UNION	3	\$380,049.71	0.07%	0 \$0.00	NA	0.\$	0.00
WACHOVIA MORTGAGE							
CORPORATION	2	\$261,809.12	0.05%	0 \$0.00	NA	0 \$	0.00
WASHINGTON CAPITAL	_					Ι.	
MORTGAGE GROUP	3	\$375,805.54	0.07%	0 \$0.00	NA	0 \$	0.00
WASHINGTON STATE	_	0000111	0.150	0 00 00		0.0	0.00
EMPLOYEES CREDIT UNION	7	\$930,144.57	0.17%	0 \$0.00	NA	0 \$	0.00
WASHINGTON TRUST BANK	1	\$125,342.37	0.02%	0 \$0.00	NA	0 \$	0.00
WAUKESHA STATE BANK	5	\$662,889.99		0 \$0.00			0.00
	1	\$141,695.23		0 \$0.00			0.00
		·					

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	WAYNE BANK AND TRUST COMPANY					
	WEOKIE CREDIT UNION	2	\$263,348.54	0.05% 0 \$0.00	NA 0 \$0.00	
	WESCOM CREDIT UNION	2	\$247,951.59	0.05% 0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	5	\$640,156.79	0.12% 0 \$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	2	\$262,254.09	0.05% 0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,866.97	0.05% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$135,335.34	0.03% 0 \$0.00	NA 0 \$0.00	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,039,349.98	0.19% 0 \$0.00	NA 0 \$0.00	
	WORLD SAVINGS BANK	7	\$911,323.86	0.17% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,162,765.50	0.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1,124	\$146,058,204.60	25.03% 0 \$0.00	NA 0 \$0.00	
Total		4,225	\$548,382,667.00	100% 0 \$0.00	0 \$0.00	
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16% 0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11% 0 \$0.00	NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06% 0 \$0.00	NA 0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51% 0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06% 0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	2	\$262,485.38	0.11% 0 \$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59% 0 \$0.00	NA 0 \$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06% 0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09% 0 \$0.00	NA 0 \$0.00	
	ALLIANCE BANK	1	\$139,939.02	0.06% 0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68% 0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	7	\$949,652.96	0.4% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	3	\$414,549.22	0.18% 0 \$0.00	NA 0 \$0.00	

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0 \$0	.00	NA	0	\$0.00	
AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0 \$0	.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$137,095.22	0.06%	0 \$0	.00	NA	0	\$0.00	
AMERICAN FINANCE									
HOUSE LARIBA	1	\$142,482.72	0.06%	0 \$0	.00	NA	0	\$0.00	
AMERICAN NATIONAL	1	¢120 275 77	0.050	0.00	. 00	NI A	\cap	¢0.00	
BANK, TERRELL	1	\$128,275.77	0.05%	0.30	.00	INA	U	\$0.00	
AMERICAN SAVINGS BANK,	2	\$267,744.31	0.11%	080	00	NΔ	Λ	\$0.00	
F.S.B		Ψ207,744.31							
ANCHORBANK FSB	7	\$950,903.34	0.4%	0 \$0	.00	NA	0	\$0.00	
ANHEUSER-BUSCH	3	\$404,593.67	0.17%	0.80	.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		ψ.ισ.ι,ε>ειστ	0,17,76	0 40			Ľ	Ψ0.00	
ARIZONA STATE CREDIT	5	\$689,623.73	0.29%	0 \$0	.00	NA	0	\$0.00	
UNION	2.1	¢4 120 715 04	1 750	0.00	. 00	NT A	\sim	¢0.00	
ASSOCIATED CREDIT	31	\$4,130,715.04	1.75%	0.20	.00	NA	U	\$0.00	
ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0 \$0	.00	NA	0	\$0.00	
ASTORIA FEDERAL							H		
SAVINGS AND LOAN	6	\$807,246.70	0.34%	0.80	00	NA	0	\$0.00	
ASSOCIATION	· ·	Ψ007,240.70	0.5470	σφο	.00	1471		Ψ0.00	
AUBURNBANK	3	\$396,340.84	0.17%	0 \$0	.00	NA	0	\$0.00	
BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%				1 1	\$0.00	
BANK MUTUAL	7	\$957,348.07	0.41%				-	\$0.00	
BANK OF AMERICA NA	4	\$527,171.70	0.22%	0 \$0	.00		т	\$0.00	
BANK OF ELMWOOD	1	\$144,047.58	0.06%	0 \$0	.00			\$0.00	
BANK OF HAWAII	8	\$1,042,274.06	0.44%	0 \$0	.00			\$0.00	
BANK OF STANLY	3	\$393,880.30	0.17%	0 \$0	.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$639,784.75	0.27%	0 \$0	.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$124,740.61	0.05%	0 \$0	.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0 \$0	.00	NA	0	\$0.00	
BANK-FUND STAFF	2	Φ200 C02 20	0.100/	0,00	. 00				
FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	U \$0	.00	NΑ	U	\$0.00	
BANKUNITED, FEDERAL	1	\$144,542.83	0.06%	0.00	OΩ	NΙΛ	U	\$0.00	
SAVINGS BANK	1	ψ1++,342.03	0.00%	υφυ	.00	INA	۷	ψυ.υυ	L
BARKSDALE FEDERAL	1	\$143,441.81	0.06%	0.80	.00.	NA	0	\$0.00	
CREDIT UNION		·					H		
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%				-	\$0.00	-
BENCHMARK BANK	1	\$132,901.72	0.06%	O \$C	.00	NA	0	\$0.00	
BETHPAGE FEDERAL	1	\$133,627.38	0.06%	0 \$0	.00	NA	0	\$0.00	
CREDIT UNION				+	-		Н		
BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0 \$0	.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0 \$0	.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0 \$0	.00	NA	0	\$0.00	
	4	\$527,671.49	0.22%	0 \$0	.00	NA	0	\$0.00	
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BNY MORTGAGE COMPANY, LLC					
BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06% 0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$411,634.48	0.17% 0 \$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05% 0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49% 0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$124,433.91	0.05% 0 \$0.00	NA 0	\$0.00
CENTURY BANK	1	\$134,257.22	0.06% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17% 0 \$0.00	NA 0	\$0.00
CHARTER BANK	1	\$141,229.78	0.06% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	8	\$1,042,838.90	0.44% 0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06% 0 \$0.00		\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59% 0 \$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84% 0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$136,492.55	0.06% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05% 0 \$0.00		\$0.00
CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17% 0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11% 0 \$0.00	NA 0	\$0.00
	1	\$125,911.33	0.05% 0 \$0.00	NA 0	\$0.00

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CITY NATIONAL BANK OF SULPHUR SPRINGS									
COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$140,038.28	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	1	\$143,875.98	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$398,981.78	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$924,848.98	0.39%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0	\$0.00	

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DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0 \$0.00	NA	0 \$	0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0 \$0.00	NA	0\$	0.00	
DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0 \$0.00	NA	0\$	0.00	
DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0 \$0.00	NA	0\$	0.00	
EMIGRANT MORTGAGE COMPANY, INC	7	\$957,585.52	0.41%	0 \$0.00	NA	0\$	0.00	
EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0 \$0.00	NA	0\$	0.00	
ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0 \$0.00	NA	0\$	0.00	
FAA CREDIT UNION	7	\$918,336.42	0.39%	0 \$0.00	NA	0\$	0.00	
FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0 \$0.00	NA	0\$	0.00	
FARLEY STATE BANK	2	\$263,896.66	0.11%	0 \$0.00	NA	0\$	0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0 \$0.00	NA	0\$	0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0 \$0.00	NA	0\$	0.00	
FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0 \$0.00	NA	0\$	0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST CENTURY BANK	2	\$279,122.30	0.12%	0 \$0.00		_	0.00	
FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0 \$0.00	NA	0\$	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70		0 \$0.00			0.00	
FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0 \$0.00	NA	0\$	0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0 \$0.00	NA	0\$	0.00	
FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	0 \$0.00	NA	0\$	0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0 \$0.00	NA	0\$	0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0 \$0.00	NA	0 \$	0.00	
FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0 \$0.00	NA	0\$	0.00	
FIRST FINANCIAL BANK	3	\$396,548.29	$0.1\overline{7\%}$	0 \$0.00	NA	0\$	0.00	

8	\$123,049.63 \$1,077,479.48	0.05%	0	\$0.00	NA	0	\$0.00	
	\$1,077,479.48	0.155	H					
		() 46%	0	\$0.00	NA	0	\$0.00	
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26	\$3,478,784.12	1.48%	0	\$0.00	NA	0	\$0.00	
2	\$257,203.94	0.11%	0	\$0.00	NA	0	\$0.00	1
1	, ,		H	,				
4	\$519,734.50	0.22%	0	\$0.00	NA	0	\$0.00	1
2	Φ200.014.04	0.100		ΦΩ ΩΩ	D.T.A	_	ΦΩ ΩΩ	
2	\$288,814.04	0.12%	U	\$0.00	NA	U	\$0.00	
2	\$261,626.70	0.11%	0	\$0.00	NA	0	\$0.00	
7	\$937,534.55	0.4%	0	\$0.00	NA	0	\$0.00	
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9	\$1,177,968.29	0.5%	0	\$0.00	NA	0	\$0.00	Ì
1	\$126,528.20	0.05%	0	\$0.00	NA	0	\$0.00	
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1	\$125,173.76	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$143,478.09	0.06%	0	\$0.00	NA	0	\$0.00	1
1	\$145 017 85	0.06%	0	\$0.00	NΔ	0	\$0.00	
1	Ψ1+3,017.03	0.0070	Ŭ	ψ0.00	1171	٥	ψ0.00	
4	\$505 518 15	0.21%	0	\$0.00	NA	0	\$0.00	1
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2	\$262,989,28	0.11%	0	\$0.00	NA	0	\$0.00	1
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29	\$3,905,376.39	1.66%	0	\$0.00	NA	0	\$0.00	
1	\$124 697 89	0.05%	0	\$0.00	NA	0	\$0.00	1
1	Ψ121,077.07	0.05 70	Ŭ	φο.σσ	1,12,1		ψ0.00	
4	\$532,478,80	0.23%	0	\$0.00	NA	0	\$0.00	1
			Ш					
1	\$122,310.24	0.05%	0	\$0.00	NA	0	\$0.00	
			اا					1
1	\$133,543.81	0.06%	0	\$0.00	NA	0	\$0.00	1
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2	\$261,544.17	0.11%	0	\$0.00	NA	0	\$0.00	
4	\$408 325 25	0.17%	0	\$0.00	NA	n	\$0.00	1
	•		Щ					
1	\$138,657.57		1			_		
+	\$130,058.63		-			_		
2	\$261,474.91	0.11%	0	\$0.00		_		
5	\$699,560.66	0.3%	0	\$0.00	NA	0	\$0.00	
1	\$135,509.58	0.06%	0	\$0.00	NA	0	\$0.00	
	2 2 7 9 1 1 1 1 4 2 29 1 1 4 1 1 1 2 4 1 1 2	2 \$288,814.04 2 \$261,626.70 7 \$937,534.55 9 \$1,177,968.29 1 \$126,528.20 1 \$125,173.76 1 \$143,478.09 1 \$145,017.85 4 \$505,518.15 2 \$262,989.28 29 \$3,905,376.39 1 \$124,697.89 4 \$532,478.80 1 \$122,310.24 1 \$133,543.81 3 \$395,244.31 4 \$541,047.75 2 \$261,544.17 4 \$408,325.25 1 \$138,657.57 1 \$130,058.63 2 \$261,474.91 5 \$699,560.66	2 \$288,814.04 0.12% 2 \$261,626.70 0.11% 7 \$937,534.55 0.4% 9 \$1,177,968.29 0.5% 1 \$126,528.20 0.05% 1 \$125,173.76 0.05% 1 \$143,478.09 0.06% 1 \$145,017.85 0.06% 4 \$505,518.15 0.21% 2 \$262,989.28 0.11% 2 \$262,989.28 0.11% 2 \$3,905,376.39 1.66% 1 \$124,697.89 0.05% 4 \$532,478.80 0.23% 1 \$122,310.24 0.05% 1 \$133,543.81 0.06% 1 \$133,543.81 0.06% 3 \$395,244.31 0.17% 4 \$541,047.75 0.23% 2 \$261,544.17 0.11% 4 \$408,325.25 0.17% 1 \$138,657.57 0.06% 1 \$130,058.63 0.06% 2 \$261,474.91 0.11% 5 \$699,560.66 0.3%	2 \$288,814.04 0.12% 0 2 \$261,626.70 0.11% 0 7 \$937,534.55 0.4% 0 9 \$1,177,968.29 0.5% 0 1 \$126,528.20 0.05% 0 1 \$125,173.76 0.05% 0 1 \$143,478.09 0.06% 0 1 \$145,017.85 0.06% 0 4 \$505,518.15 0.21% 0 2 \$262,989.28 0.11% 0 2 \$262,989.28 0.11% 0 2 \$3,905,376.39 1.66% 0 1 \$124,697.89 0.05% 0 1 \$122,310.24 0.05% 0 1 \$133,543.81 0.06% 0 1 \$133,543.81 0.06% 0 3 \$395,244.31 0.17% 0 4 \$541,047.75 0.23% 0 4 \$541,047.75 0.23% 0 2 \$261,544.17 0.11% 0 4 \$408,325.25 0.17% 0 1 \$130,058.63 0.06% 0 2 \$261,474.91 0.11% 0 5 \$699,560.66 0.3% 0	2 \$288,814.04 0.12% 0 \$0.00 2 \$261,626.70 0.11% 0 \$0.00 7 \$937,534.55 0.4% 0 \$0.00 9 \$1,177,968.29 0.5% 0 \$0.00 1 \$126,528.20 0.05% 0 \$0.00 1 \$143,478.09 0.06% 0 \$0.00 1 \$145,017.85 0.06% 0 \$0.00 4 \$505,518.15 0.21% 0 \$0.00 2 \$262,989.28 0.11% 0 \$0.00 2 \$3,905,376.39 1.66% 0 \$0.00 4 \$532,478.80 0.23% 0 \$0.00 1 \$122,310.24 0.05% 0 \$0.00 1 \$133,543.81 0.06% 0 \$0.00 3 \$395,244.31 0.17% 0 \$0.00 4 \$541,047.75 0.23% 0 \$0.00 2 \$261,544.17 0.11% 0 \$0.00 4 \$408,325.25 0.17% 0 \$0.00 1 \$130,058.63 0.06% 0 \$0.00 2 \$261,474.91 0.11% 0 \$0.00 5 \$699,560.66 0.3% 0 \$0.00	2 \$288,814.04 0.12% 0 \$0.00 NA 2 \$261,626.70 0.11% 0 \$0.00 NA 7 \$937,534.55 0.4% 0 \$0.00 NA 9 \$1,177,968.29 0.5% 0 \$0.00 NA 1 \$126,528.20 0.05% 0 \$0.00 NA 1 \$125,173.76 0.05% 0 \$0.00 NA 1 \$143,478.09 0.06% 0 \$0.00 NA 1 \$145,017.85 0.06% 0 \$0.00 NA 2 \$262,989.28 0.11% 0 \$0.00 NA 2 \$262,989.28 0.11% 0 \$0.00 NA 1 \$124,697.89 0.05% 0 \$0.00 NA 1 \$122,310.24 0.05% 0 \$0.00 NA 1 \$133,543.81 0.06% 0 \$0.00 NA 1 \$133,543.81 0.06% 0 \$0.00 NA 2 \$261,544.17 0.11% 0 \$0.00 NA 4 \$408,325.25 0.17% 0 \$0.00 NA 1 \$138,657.57 0.06% 0 \$0.00 NA 1 \$138,657.57 0.06% 0 \$0.00 NA 2 \$261,474.91 0.11% 0 \$0.00 NA 2 \$261,474.91 0.11% 0 \$0.00 NA	2 \$288,814.04 0.12% 0 \$0.00 NA 0 2 \$261,626.70 0.11% 0 \$0.00 NA 0 7 \$937,534.55 0.4% 0 \$0.00 NA 0 9 \$1,177,968.29 0.5% 0 \$0.00 NA 0 1 \$126,528.20 0.05% 0 \$0.00 NA 0 1 \$125,173.76 0.05% 0 \$0.00 NA 0 1 \$143,478.09 0.06% 0 \$0.00 NA 0 1 \$145,017.85 0.06% 0 \$0.00 NA 0 2 \$262,989.28 0.11% 0 \$0.00 NA 0 2 \$262,989.28 0.11% 0 \$0.00 NA 0 1 \$124,697.89 0.05% 0 \$0.00 NA 0 1 \$122,310.24 0.05% 0 \$0.00 NA 0 1 \$133,543.81 0.06% 0 \$0.00 NA 0 1 \$133,543.81 0.06% 0 \$0.00 NA 0 2 \$261,544.17 0.11% 0 \$0.00 NA 0 4 \$408,325.25 0.17% 0 \$0.00 NA 0 1 \$138,657.57 0.06% 0 \$0.00 NA 0 1 \$133,058.63 0.06% 0 \$0.00 NA 0 2 \$261,474.91 0.11% 0 \$0.00 NA 0 5 \$699,560.66 0.3% 0 \$0.00 NA 0	2 \$288,814.04 0.12% 0 \$0.00 NA 0 \$0.00 2 \$261,626.70 0.11% 0 \$0.00 NA 0 \$0.00 7 \$937,534.55 0.4% 0 \$0.00 NA 0 \$0.00 9 \$1,177,968.29 0.5% 0 \$0.00 NA 0 \$0.00 1 \$126,528.20 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,173.76 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,478.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,017.85 0.06% 0 \$0.00 NA 0 \$0.00 4 \$505,518.15 0.21% 0 \$0.00 NA 0 \$0.00 2 \$262,989.28 0.11% 0 \$0.00 NA 0 \$0.00 2 \$262,989.28 0.11% 0 \$0.00 NA 0 \$0.00 1 \$124,697.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$122,310.24 0.05% 0 \$0.00 NA 0 \$0.00 1 \$133,543.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$133,543.81 0.06% 0 \$0.00 NA 0 \$0.00 2 \$261,544.17 0.11% 0 \$0.00 NA 0 \$0.00 4 \$408,325.25 0.17% 0 \$0.00 NA 0 \$0.00 1 \$138,657.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,657.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,657.57 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,058.63 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,058.63 0.06% 0 \$0.00 NA 0 \$0.00 2 \$261,474.91 0.11% 0 \$0.00 NA 0 \$0.00 5 \$699,560.66 0.3% 0 \$0.00 NA 0 \$0.00

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GREAT LAKES CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84% 0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05% 0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$123,752.81	0.05% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$132,555.34	0.06% 0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$136,982.35	0.06% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$122,194.67	0.05% 0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$136,806.36	0.06% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	8	\$1,053,398.41	0.45% 0	\$0.00			\$0.00	
HOMESTEAD BANK	1	\$126,652.49	0.05% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$126,524.37	0.05% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32% 0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12% 0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29% 0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06% 0	\$0.00	NA	0	\$0.00	
ILLINI BANK	5	\$645,639.96	0.27% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28% 0	\$0.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05% 0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47% 0	\$0.00	NA	0	\$0.00	

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KEY MORTGAGE LINK, INC	1	\$145,391.82	0.06% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT	2	\$263,076.65	0.11% 0 \$0.00	NA 0	\$0.00	
UNION		+ ,			7 0 1 0 0	
L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17% 0 \$0.00	NA 0	\$0.00	}
LAKE FOREST BANK &						\vdash
TRUST	1	\$144,188.84	0.06% 0 \$0.00	NA 0	\$0.00	}
LAKE MICHIGAN CREDIT	2	¢267.740.22	0.110/ 0.00 00	NAO	ΦΩ ΩΩ	
UNION	2	\$267,740.32	0.11% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE	2	\$268,613.06	0.11% 0 \$0.00	NA O	\$0.00	}
COMPANY INC		·				
LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64% 0 \$0.00		\$0.00	
LEGACY BANKS	4	\$563,896.79	0.24% 0 \$0.00		\$0.00	
LIBERTY BANK	1	\$145,322.03	0.06% 0 \$0.00	NA 0	\$0.00	<u> </u>
LIBERTY BANK FOR	1	\$122,797.13	0.05% 0 \$0.00	NA 0	\$0.00	}
SAVINGS LIBERTY SAVINGS BANK,						\vdash
FSB	3	\$383,947.13	0.16% 0 \$0.00	NA 0	\$0.00	}
LOCKHEED FEDERAL						
CREDIT UNION	2	\$270,883.13	0.12% 0 \$0.00	NA 0	\$0.00	}
LOS ALAMOS NATIONAL	2	\$270.01 <i>6.54</i>	0.1207 0.50 00	NA O	¢0,00	
BANK	2	\$270,816.54	0.12% 0 \$0.00	NAU	\$0.00	
LOS ANGELES POLICE	1	\$134,303.45	0.06% 0 \$0.00	NAO	\$0.00	}
FEDERAL CREDIT UNION	1	•				<u> </u>
MACHIAS SAVINGS BANK	2	\$263,977.61	0.11% 0 \$0.00		\$0.00	<u> </u>
MACON BANK, INC	2	\$264,781.03	0.11% 0 \$0.00		\$0.00	
MAGNA BANK	16	\$2,133,284.57	0.91% 0 \$0.00	NA 0	\$0.00	\vdash
MANUFACTURERS BANK	1	\$131,648.50	0.06% 0 \$0.00	NA 0	\$0.00	}
AND TRUST CO						\vdash
MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12% 0 \$0.00	NA 0	\$0.00	}
MARQUETTE BANK	2	\$262,403.69	0.11% 0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY						
CREDIT UNION	1	\$137,799.30	0.06% 0 \$0.00	NA ₀	\$0.00	}
MASSACHUSETTS HOUSING	11	¢1 500 012 22	0.64% 0 \$0.00	NA O	\$0.00	
FINANCE AGENCY	11	\$1,509,912.32	0.04% 0 \$0.00	NAU	\$0.00	
MAX CREDIT UNION	1	\$128,345.43	0.05% 0 \$0.00	NA 0	\$0.00	<u></u>
MAX FEDERAL CREDIT	1	\$133,067.86	0.06% 0 \$0.00	NA 0	\$0.00	}
UNION		4 4 4			7 0 1 0 0	\vdash
MCCUE MORTGAGE	2	\$275,637.73	0.12% 0 \$0.00	NA 0	\$0.00	}
COMPANY, THE MECHANICS SAVINGS						\vdash
BANK	2	\$269,161.81	0.11% 0 \$0.00	NA 0	\$0.00	l
MEMBERS MORTGAGE						
COMPANY INC	19	\$2,606,904.46	1.11% 0 \$0.00	NA 0	\$0.00	l
MEMBERS MORTGAGE	2	\$224,000,07	0.1% 0 \$0.00	NT A	¢ስ ሰሳ	
SERVICES, LLC	2	\$234,082.87	0.1% 0 \$0.00	NAU	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	6	\$836,272.62	0.36%	^	\$0.00	NIA	^	\$0.00	
COMPANY, LLC	6	\$630,272.02	0.30%	U	Ф 0.00	INA	V	\$0.00	
MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$251,541.47	0.11%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$399,812.65	0.17%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	4	\$525,194.80	0.22%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%					\$0.00	
MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%					\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$137,773.03	0.06%					\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$144,467.08	0.06%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	0	\$0.00	NA	0	\$0.00	
	3	\$380,889.72	0.16%	0	\$0.00	NA	0	\$0.00	
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NORTHEAST COMMUNITY CREDIT UNION							
NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41% 0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06% 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$133,410.40	0.06% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	7	\$956,712.24	0.41% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22% 0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$273,668.80	0.12% 0			_	\$0.00
PARK BANK	1	\$142,314.59	0.06% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$123,026.30	0.05% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$517,820.33	0.22% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11% 0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$264,321.78	0.11% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06% 0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$264,466.96	0.11% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27% 0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11% 0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$544,038.60	0.23% 0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0 \$0.0	00 NA	.0	\$0.00	
REDSTONE FEDERAL	4.0	44.746.000.06	0.50~	0 00 0	20 274		40.00	
CREDIT UNION	13	\$1,716,203.26	0.73%	0 \$0.0	00 NA	.0	\$0.00	
REGIONS BANK	2	\$260,309.65	0.11%	0 \$0.0	00 NA	0	\$0.00	
RIDGEWOOD SAVINGS	1	\$130,938.54	0.06%	0 60 ()O NA		\$0.00	
BANK	1	\$150,956.54	0.00%	0 30.0	JU NA	U	\$0.00	
ROCKLAND TRUST	5	\$670,583.31	0.28%	080 (00 NA	0	\$0.00	
COMPANY		ψο το,303.31	0.2070	υ ψυ.ι	70 117	Ľ	φο.σσ	
ROCKY MOUNTAIN	28	\$3,741,136.54	1.59%	0 \$0.0	00 NA	0	\$0.00	
MORTGAGE COMPANY		· · ·						
S&T BANK	1	\$124,358.79	0.05%	0 \$0.0	00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0 \$0.0	00 NA	. 0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0 \$0.0	NA NA	.0	\$0.00	
SAFE CREDIT UNION	2	\$271,592.95	0.12%	0 \$0.0	00 NA	0	\$0.00	
SARASOTA COASTAL	2	Φ2.62.002.72	0.1107	0,00				
CREDIT UNION	2	\$263,992.72	0.11%	0 \$0.0	DO NA	· U	\$0.00	
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0 \$0.0	00 NA	.0	\$0.00	
SAXON MORTGAGE INC	9	\$1,203,209.88	0.51%	0 \$0.0	00 NA	. 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	0\$0.0	NA NA	. 0	\$0.00	
SHARONVIEW FEDERAL	1	\$141,980.85	0.06%	0 60 ()O N A		\$0.00	
CREDIT UNION	1	\$141,980.83	0.00%	0,50.0	JU NA	· U	\$0.00	
SHOREBANK	1	\$134,368.82	0.06%	0 \$0.0	00 NA	.0	\$0.00	
SIWELL, INC., DBA CAPITAL								
MORTGAGE SERVICES OF	1	\$134,342.64	0.06%	0 \$0.0	NA NA	. 0	\$0.00	
TEXAS						₽		
SKY BANK	9	\$1,188,461.39	0.5%			_	\$0.00	
SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	_			\$0.00	
SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0 \$0.0	00 NA	.0	\$0.00	
SOLIDARITY COMMUNITY	3	\$395,347.38	0.17%	0 \$0.0	00 NA	0	\$0.00	
FEDERAL CREDIT UNION		, ,				H		
SOUTHWEST AIRLINES	1	\$135,377.98	0.06%	0 \$0.0	00 NA	0	\$0.00	
FEDERAL CREDIT UNION		·				+		
SOVEREIGN BANK, A	13	\$1,682,668.98	0.71%	0 \$0.0	00 NA	.0	\$0.00	
FEDERAL SAVINGS BANK SPACE COAST CREDIT						H		
UNION	12	\$1,571,653.08	0.67%	0 \$0.0	NA NA	.0	\$0.00	
SPIRIT OF ALASKA						Ħ		
FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0 \$0.0	NA NA	. 0	\$0.00	
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0.80.0	00 NA	0	\$0.00	
ST. JAMES MORTGAGE								
CORPORATION	1	\$125,026.46	0.05%	0 \$0.0	NA NA	. 0	\$0.00	
ST. MARYS BANK	4	\$532,331.08	0.23%	0 \$0 0)0 NA	n	\$0.00	
	2	\$260,705.05	0.11%			_	\$0.00	
		Ψ200,103.03	0.11/0	Ψυ.	147		Ψ0.00	

STANDARD MORTGAGE CORPORATION					
STATE BANK OF LINCOLN	1	\$128,489.42	0.05% 0 \$0.00) NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16% 0 \$0.00) NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$135,986.07	0.06% 0 \$0.00) NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04% 0 \$0.00) NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,509,555.40	0.64% 0 \$0.00) NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06% 0 \$0.00) NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45% 0 \$0.00		0 \$0.00
SUNTRUST MORTGAGE INC	3	\$416,309.89	0.18% 0 \$0.00) NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05% 0 \$0.00	NA	0 \$0.00
SUTTON BANK	2	\$246,686.78	0.1% 0 \$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06% 0 \$0.00) NA	0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05% 0 \$0.00) NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17% 0 \$0.00) NA	0 \$0.00
TEXAS BANK	6	\$781,897.45	0.33% 0 \$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4% 0 \$0.00		0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11% 0 \$0.00) NA	0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06% 0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17% 0 \$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62% 0 \$0.00	NA	0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06% 0 \$0.00) NA	0 \$0.00
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29% 0 \$0.00	NA	0 \$0.00
THUNDER BANK	1	\$145,202.74	0.06% 0 \$0.00	NA	0 \$0.00
TIERONE BANK	8	\$1,030,196.36	0.44% 0 \$0.00	1 1	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06% 0 \$0.00		0 \$0.00
	1	\$123,941.09	0.05% 0 \$0.00) NA	0 \$0.00

TOPLINE FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11% 0 \$0.00	NA	\$0.00
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06% 0 \$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06% 0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$135,922.70	0.06% 0 \$0.00	NA	0.00\$
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06% 0 \$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$134,431.30	0.06% 0 \$0.00	NA	\$0.00
U. S. MORTGAGE CORP	2	\$281,067.28	0.12% 0 \$0.00	NA	0.00
UMPQUA BANK	1	\$139,347.79	0.06% 0 \$0.00	NA	0.00
UNION BANK	2	\$267,080.57	0.11% 0 \$0.00	NA	0.00
UNITED BANK OF UNION	1	\$145,417.72	0.06% 0 \$0.00	NA	0.00
UNITED COMMUNITY BANK	5	\$664,388.47	0.28% 0 \$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34% 0 \$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12% 0 \$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05% 0 \$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06% 0 \$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06% 0 \$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06% 0 \$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$397,020.15	0.17% 0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39% 0 \$0.00	NA	\$0.00
VANTUS BANK	2	\$276,906.72	0.12% 0 \$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34% 0 \$0.00	NA	\$0.00
VIEWPOINT BANK	3	\$403,314.03	0.17% 0 \$0.00	NA	0.00\$
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06% 0 \$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	3	\$424,334.76	0.18% 0 \$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28% 0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39% 0 \$0.00	NA	\$0.00

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	WASHINGTON TRUST BANK	1	\$123,051.32	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$271,620.61	0.12% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$134,470.33	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$521,881.64	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	218	\$28,768,755.91	9.19% 0 \$0.00	NA 0 \$0.00
Total		1,819	\$242,524,893.00	100% 0 \$0.00	0 \$0.00
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$108,463.13	0.02% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$357,330.21	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	2	\$71,605.40	0.01% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	16	\$890,832.59	0.18% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$159,950.34	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07% 0 \$0.00	NA 0 \$0.00	
ALERUS FINANCIAL	1	\$61,644.11	0.01% 0 \$0.00	NA 0 \$0.00	_
ALLEGIANCE CREDIT UNION	1	\$58,101.93		NA 0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04% 0 \$0.00	NA 0 \$0.00	
ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02% 0 \$0.00	NA 0 \$0.00	
AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49% 0 \$0.00	NA 0 \$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	7	\$313,174.94	0.06% 0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01% 0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01% 0 \$0.00	NA 0 \$0.00	
AMERICAN HOME FUNDING INC	2	\$135,650.18	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK	1	\$69,681.47	0.01% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$142,113.58	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICANA NATIONAL BANK	7	\$369,886.86	0.08% 0 \$0.00	NA 0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	8	\$471,808.80	0.1% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	45	\$2,550,373.66	0.52% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE INC	347	\$19,229,543.63	3.91% 0 \$0.00	NA 0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN	5	\$322,284.54	0.07% 0 \$0.00	NA 0 \$0.00	
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ASSOCIATION					
AUBURNBANK	9	\$537,254.74	0.11% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE (INVESTMENT CO	1 701	\$1,217,218.06	0.25% 0 \$0.00	NA 0	\$0.00
AURORA FINAN GROUP INC	CIAL 4	\$213,413.65	0.04% 0 \$0.00	NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FEI UNION	O CREDIT 12	\$674,479.08	0.14% 0 \$0.00	NA 0	\$0.00
BALTIMORE COU SAVINGS BANK	I	\$220,521.14	0.04% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO ARGENTARIA	VIZCAYA 8	\$483,648.94	0.1% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO ARGENTARIA PU		\$53,747.00	0.01% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTI	H BANK 92	\$5,717,671.14	1.16% 0 \$0.00	NA 0	\$0.00
BANK CALUMET	T, N.A 8	\$351,147.38	0.07% 0 \$0.00	NA 0	\$0.00
BANK CENTER F	TRST 11	\$573,456.41	0.12% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	95	\$5,702,376.82	1.16% 0 \$0.00	NA 0	\$0.00
BANK OF AKRO	N 1	\$64,116.20	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF AMERI	ICA NA 1	\$49,811.95	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF HANO' TRUST COMPAN		\$71,999.74	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF HAWA	II 13	\$750,022.10	0.15% 0 \$0.00	NA 0	\$0.00
BANK OF LANCA	ASTER 1	\$71,319.78	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF LANCA COUNTY NA	ASTER 3	\$193,127.93	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF LENOX	2	\$101,131.64	0.02% 0 \$0.00	NA 0	\$0.00
BANK OF MISSIS	SSIPPI 13	\$847,237.18	0.17% 0 \$0.00	NA 0	\$0.00
BANK OF NEWPO	ORT 5	\$307,738.58	0.06% 0 \$0.00	NA 0	\$0.00
BANK OF SPRING	GFIELD 3	\$143,725.16	0.03% 0 \$0.00	NA 0	\$0.00
BANK OF STANL	Y 11	\$633,838.88	0.13% 0 \$0.00	NA 0	\$0.00
BANK OF THE CA	ASCADES 22	\$1,299,987.32	0.26% 0 \$0.00	NA 0	\$0.00
BANK-FUND STA FEDERAL CREDI	1 51	\$298,851.22	0.06% 0 \$0.00	NA 0	\$0.00
BANKILLINOIS	4	\$227,017.92	0.05% 0 \$0.00	NA 0	\$0.00
BANKIOWA	9	\$502,595.32	0.1% 0 \$0.00	NA 0	\$0.00
BANKWEST	2	\$44,610.93	0.01% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEI CREDIT UNION	DERAL 4	\$201,622.57	0.04% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT	UNION 6	\$340,511.76	0.07% 0 \$0.00	NA 0	\$0.00
BAY GULF CRED	OIT UNION 1	\$58,294.39	0.01% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT	UNION 4	\$251,430.32	0.05% 0 \$0.00	NA 0	\$0.00
BENEFICIAL MU SAVINGS BANK	TUAL 5	\$277,686.09	0.06% 0 \$0.00		\$0.00
BENJAMIN FRAN SAVINGS BANK	NKLIN 2	\$149,454.39	0.03% 0 \$0.00	NA 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48% (0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$54,940.45	0.01%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	00.00	NA 0 \$0.00
BRUCETON BANK	1	\$48,487.53	0.01%	0.00\$	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	7	\$426,065.40	0.09%	0.00\$	NA 0 \$0.00
BUSEY BANK	10	\$598,842.97	0.12%	0.00\$	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0.00\$	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	8	\$552,507.06	0.11%	0.00\$	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$544,045.59	0.11%	0.00\$	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0.00 \$0	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%		
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	00.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14% (00.02	NA 0 \$0.00
CENTRAL SA VINOS DAINK	12	ψ 003,324. 23	0.17/0	$\frac{1}{2}$	1111 0 φ0.00

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CENTREBANK	5	\$256,445.13	0.05%	0 \$0.00	NA	0 \$0.00)
							4—
CFCU COMMUNITY CREDIT	11	\$593,759.09	0.12%	0 \$0.00	NA	0 \$0.00	
UNION	- 11	·					
CHARTER BANK	1	\$59,057.12	0.01%	0 \$0.00	NA	0 \$0.00)
CHASE MANHATTAN	7	\$428,154.03	0.09%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CORPORATION	+						╁
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0 \$0.00	NA	0 \$0.00)
CHEMICAL BANK	8	\$435,504.13	0.09%	0 \$0.00	NA	0 \$0.00	1
CHEMICAL BANK AND							
TRUST COMPANY	2	\$131,769.74	0.03%	0 \$0.00	NA	0 \$0.00)
CHEVRONTEXACO	1	\$57,420,02	0.010/	0 \$0.00	NI A	0 \$0.00	
FEDERAL CREDIT UNION	1	\$57,439.02					
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0 \$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB -	2	\$133,975.90	0.03%	0 \$0.00	NA	0 \$0.00)
DEDICATED CHANNEL	 	+ , ,				-	-
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0 \$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT	<u> </u>					+	+
UNION CITABLE FEBERAL CREDIT	3	\$169,296.07	0.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK	9	\$522,183.22	0.11%	0 \$0.00	NA	0 \$0.00	
CITIZENS BANK OF		·					
CAMPBELL COUNTY	2	\$103,852.94	0.02%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK OF	1	\$69,452.78	0.01%	0 \$0.00	NΑ	0 \$0.00	
NORTHERN KENTUCKY	1	\$09,432.78	0.0170	0 \$0.00	INA	0 30.00	1
CITIZENS COMMERCIAL	5	\$273,609.56	0.06%	0 \$0.00	NA	0 \$0.00)
AND SAVINGS BANK	<u> </u>	,,					-
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL	1						+
BANK OF STORM LAKE	6	\$323,512.81	0.07%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST							\top
WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0 \$0.00	NA	0 \$0.00)
CITIZENS MORTGAGE	1.4	\$685,371.69	0.1407	0 \$0.00	NI A	0 \$0.00	
CORPORATION	14	\$085,571.09	0.14%	0 \$0.00	NA	0 30.00	′
CITIZENS NATIONAL BANK,	5	\$195,965.82	0.04%	0 \$0.00	NA	0 \$0.00)
BROWNWOOD	-						
CITIZENS STATE BANK	4	\$246,083.58	0.05%	0 \$0.00	NA	0 \$0.00)
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0 \$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS	1						+
BANK	7	\$405,156.45	0.08%	0 \$0.00	NA	0 \$0.00)
CITY LINE MORTGAGE	_	\$10.1.0.10	0.055	0.00.00	/	0 00 0	T
CORPORATION	2	\$104,940.79	0.02%	0 \$0.00	NA NA	0 \$0.00	1
CITY NATIONAL BANK OF	1	¢257 620 51	0.050	0 \$0.00	NI A	0 \$0.00	
SULPHUR SPRINGS	4	\$257,638.51					
CITYWIDE BANK	4	\$222,273.85	0.05%	0 \$0.00	NA	0 \$0.00)

1	\$57,352.69	0.01% 0 \$0.00	NA 0 \$0.00
31	\$1,525,743.69	0.31% 0 \$0.00	NA 0 \$0.00
4	\$213,300.01	0.04% 0 \$0.00	NA 0 \$0.00
2	\$108,385.13	0.02% 0 \$0.00	NA 0 \$0.00
11	\$631,313.58	0.13% 0 \$0.00	NA 0 \$0.00
1	\$76,124.41	0.02% 0 \$0.00	NA 0 \$0.00
14	\$778,820.90	0.16% 0 \$0.00	NA 0 \$0.00
7	\$469,078.69	0.1% 0 \$0.00	NA 0 \$0.00
10	\$563,791.91	0.11% 0 \$0.00	NA 0 \$0.00
1	\$51,124.72	0.01% 0 \$0.00	NA 0 \$0.00
1	\$51,996.41	0.01% 0 \$0.00	NA 0 \$0.00
4	\$220,532.68	0.04% 0 \$0.00	NA 0 \$0.00
6	\$364,651.38	0.07% 0 \$0.00	NA 0 \$0.00
12	\$687,291.46	0.14% 0 \$0.00	NA 0 \$0.00
23	\$1,256,167.23	0.26% 0 \$0.00	NA 0 \$0.00
18	\$1,056,749.65	0.22% 0 \$0.00	NA 0 \$0.00
3	\$169,836.91	0.03% 0 \$0.00	NA 0 \$0.00
1	\$74,114.71	0.02% 0 \$0.00	NA 0 \$0.00
7	\$286,362.97	0.06% 0 \$0.00	NA 0 \$0.00
1	\$53,301.49	0.01% 0 \$0.00	NA 0 \$0.00
1	\$46,437.94	0.01% 0 \$0.00	NA 0 \$0.00
7	\$424,022.37	0.09% 0 \$0.00	NA 0 \$0.00
3	\$201,295.96	0.04% 0 \$0.00	NA 0 \$0.00
4	\$198,359.30		NA 0 \$0.00
3	\$197,580.86	0.04% 0 \$0.00	NA 0 \$0.00
3	\$153,746.26	0.03% 0 \$0.00	NA 0 \$0.00
	4 2 11 1 1 14 7 10 10 1 1 1 1 7 1 1 7 3 4 3 3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31 \$1,525,743.69 4 \$213,300.01 2 \$108,385.13 11 \$631,313.58 1 \$76,124.41 14 \$778,820.90 7 \$469,078.69 10 \$563,791.91 1 \$51,124.72 1 \$51,996.41 4 \$220,532.68 2 6 \$364,651.38 12 \$687,291.46 23 \$1,256,167.23 18 \$1,056,749.65 3 \$169,836.91 1 \$74,114.71 7 \$286,362.97 1 \$53,301.49 1 \$46,437.94 7 \$424,022.37 3 \$201,295.96 4 \$198,359.30 3 \$197,580.86	31 \$1,525,743.69 0.31% 0 \$0.00 4 \$213,300.01 0.04% 0 \$0.00 2 \$108,385.13 0.02% 0 \$0.00 11 \$631,313.58 0.13% 0 \$0.00 11 \$76,124.41 0.02% 0 \$0.00 12 \$469,078.69 0.1% 0 \$0.00 13 \$563,791.91 0.11% 0 \$0.00 14 \$220,532.68 0.04% 0 \$0.00 15 \$687,291.46 0.14% 0 \$0.00 12 \$687,291.46 0.14% 0 \$0.00 13 \$1,056,749.65 0.22% 0 \$0.00 14 \$74,114.71 0.02% 0 \$0.00 15 \$74,114.71 0.02% 0 \$0.00 16 \$3301.49 0.01% 0 \$0.00 17 \$286,362.97 0.06% 0 \$0.00 18 \$1,053,301.49 0.01% 0 \$0.00 19 \$424,022.37 0.09% 0 \$0.00 11 \$446,437.94 0.01% 0 \$0.00 12 \$424,022.37 0.09% 0 \$0.00 13 \$197,580.86 0.04% 0 \$0.00

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CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	10	\$533,110.80	0.11%	0	\$0.00	NA	0	\$0.00	
CO		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Ė	,	
CREDIT UNION MORTGAGE SERVICES, INC	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF							F		
JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE	_	\$ 60.0 2 6.0 5	0.01~		40.00	27.1		Φ0.00	
PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA	27	\$1,551,705.28	0.32%	Λ	ድስ ሰስ	NI A	_	\$0.00	
ONES MORTGAGE)	21	\$1,331,703.28	0.32%	U	\$0.00	INA	U	\$0.00	
CUMANET, LLC	3	\$163,396.13	0.03%				_	\$0.00	
CUNA CREDIT UNION	8	\$523,500.26	0.11%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	6	\$344,067.86	0.07%	0	\$0.00	NA	n	\$0.00	
SAVINGS	· ·	Ψ3++,007.00	0.07 /0	Ů	ψ0.00	1 1/1	Ľ	Ψ0.00	
DEERE HARVESTER CREDIT	9	\$552,559.42	0.11%	0	\$0.00	NA	0	\$0.00	
UNION	-	7		Ĺ	7 0 0 0		Ě	7 0 0 0	
DELMAR FINANCIAL	1	\$59,195.51	0.01%	0	\$0.00	NA	0	\$0.00	
COMPANY							L		
DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	4	\$242,361.75	0.05%	Λ	\$0.00	NΔ	0	\$0.00	
DESERT SCHOOLS		·							
FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF	_								
NORWICH	1	\$54,086.15	0.01%	O	\$0.00	NA	O	\$0.00	
DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT	1	\$72.425.29					_	\$0.00	
UNION	1	\$73,425.28	0.01%	U	φυ.υυ	INA	Ľ	φυ.υυ	
DOVENMUEHLE FUNDING,	24	\$1,118,798.69	0.23%	0	\$0.00	NA	O	\$0.00	
INC	27	ψ1,110,170.07	0.23 /0	Ľ	¥ 5.00	1 1/1	Ľ	\$5.50	
DOW CHEMICAL	7	\$367,436.13	0.07%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		,		H			É		
DOW LOUISIANA FEDERAL	1	\$56,704.73	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							F		
DRAPER AND KRAMER MORTGAGE CORP	1	\$59,241.58	0.01%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND				H			H		
TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST		4 · ·	-		4.5		Γ	4.5	
COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%					\$0.00	
	3	\$212,141.71	0.04%	_				\$0.00	
		,							

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EATON NATIONAL BANK AND TRUST COMPANY					
EMI EQUITY MORTGAGE, INC	3	\$167,790.28	0.03% 0 \$0.00	NA 0 \$0.00	,
EMIGRANT MORTGAGE COMPANY, INC	3	\$201,016.37	0.04% 0 \$0.00	NA 0 \$0.00	,
EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05% 0 \$0.00	NA 0 \$0.00	,
ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05% 0 \$0.00	NA 0 \$0.00	,
ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01% 0 \$0.00	NA 0 \$0.00	,
ENVISION CREDIT UNION	1	\$67,562.97	0.01% 0 \$0.00	NA 0 \$0.00	,
ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	5	\$259,436.16	0.05% 0 \$0.00	NA 0 \$0.00	T
EVERBANK	1	\$69,655.90	0.01% 0 \$0.00	NA 0 \$0.00	-
EVERTRUST BANK	2	\$99,877.43	0.02% 0 \$0.00	NA 0 \$0.00	_
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68% 0 \$0.00	NA 0 \$0.00	_
FAA CREDIT UNION	1	\$56,215.80	0.01% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17% 0 \$0.00	NA 0 \$0.00	T
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07% 0 \$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01% 0 \$0.00	NA 0 \$0.00	,
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07% 0 \$0.00	NA 0 \$0.00	,
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$95,995.83	0.02% 0 \$0.00	NA 0 \$0.00	,
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03% 0 \$0.00	NA 0 \$0.00	,
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24% 0 \$0.00	NA 0 \$0.00	,
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03% 0 \$0.00	NA 0 \$0.00	į
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01% 0 \$0.00	NA 0 \$0.00	į
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03% 0 \$0.00	NA 0 \$0.00	,
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01% 0 \$0.00	NA 0 \$0.00	
FIMI, INC	1	\$62,075.51	0.01% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01% 0 \$0.00	NA 0 \$0.00	,

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT				
UNION	5	\$258,323.03	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$109,486.97	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF	1	ΦC2 051 77	0.01% 0.00	NIA 0 00 00
CLEWISTON	1	\$63,051.77	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF OHIO	1	\$36,259.03	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	46	\$2,645,372.94	0.54% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	14	\$693,547.72	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	6	\$348,715.20	0.07% 0 \$0.00	NA 0 \$0.00
& TRUST		1		
FIRST COMMUNITY CREDIT	5	\$236,264.75	0.05% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF				
OHIO	9	\$470,399.07	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL				
BANK	20	\$1,234,368.32	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF	1	\$36,851.70	0.01% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA	1	\$30,831.70	0.01% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSN OF LAKE	7	\$435,254.16	0.09% 0 \$0.00	NA 0 \$0.00
CHARLES				
FIRST FEDERAL SAVINGS	2	¢146,657,47	0.0207 0.00	NIA O CO
AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS			- 	-
AND LOAN ASSOCIATION	2	\$140,683.43	0.03% 0 \$0.00	NA 0 \$0.00
OF TYLER		Ψ1.0,000.10	3.32 /3 0 40.00	
FIRST FEDERAL SAVINGS	0	¢504.042.21	0.107.000.00	NIA 0 00 00
BANK	9	\$504,243.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	39	\$2.201.241.77	0.47% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47% 0 \$0.00	1NA U \$0.00
FIRST FEDERAL SAVINGS	17	\$855,951.10	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO	1 /	ψυυυ,9υ1.10	0.17/00/00.00	11/10 ψ0.00
FIRST FEDERAL SAVINGS	8	\$405,386.13	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE MIDWEST				
FIRST FINANCIAL BANK	8	\$484,626.93	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	81	\$5,088,122.15	1.04% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION		•	- 	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				

FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0 \$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0 \$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89		0 \$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY INC	5	\$286,543.01	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C	4	\$253,985.59	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF CARMI	7	\$357,279.88	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0 \$0.00	NA	0 \$0.00)
	2	\$111,958.46	0.02%	0 \$0.00	NA	0 \$0.00)
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FIRST NATIONAL BANK OF NORTH EAST					
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NIAGARA BANK	2	\$102,397.69	0.02% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	106	\$5,950,187.51	1.21% 0 \$0.00	NA 0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02% 0 \$0.00	NA 0	\$0.00
FIRST SAVINGS BANK	1	\$46,178.71	0.01% 0 \$0.00	NA 0	\$0.00
FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01% 0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$101,742.82	0.02% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1% 0 \$0.00	NA 0	\$0.00
FLAGSTAR BANK, FSB	1	\$57,229.06	0.01% 0 \$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$182,373.90	0.04% 0 \$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04% 0 \$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06% 0 \$0.00	NA 0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07% 0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$66,348.10	0.01% 0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP	9	\$518,793.38	0.11% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	26	\$1,578,120.39	0.32% 0 \$0.00	NA 0	\$0.00
FULTON BANK	53	\$3,074,599.05	0.63% 0 \$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29% 0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22% 0 \$0.00	NA 0	\$0.00
	17	\$996,251.28	0.2% 0 \$0.00		\$0.00

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GATEWAY MORTGAGE CORPORATION							
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0 \$0.00	NA	0 \$0.00)
GRANITE BANK	16	\$846,212.51	0.17%	0 \$0.00	NA	0 \$0.00)
GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0 \$0.00	NA	0 \$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0\$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0 \$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0 \$0.00	NA	0 \$0.00)
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$164,969.53	0.03%	0 \$0.00	NA	0 \$0.00)
GUARANTY RESIDENTIAL LENDING, INC	1	\$56,808.44	0.01%	0\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	45	\$2,524,994.07		0\$0.00		0 \$0.00	
GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	4	\$256,930.50		0\$0.00	NA	0 \$0.00)
HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0 \$0.00	NA	0 \$0.00)
HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0\$0.00	NA	0 \$0.00)
HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0 \$0.00	NA	0 \$0.00)
HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0\$0.00	NA	0 \$0.00)
HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0 \$0.00	NA	0 \$0.00)
HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0 \$0.00	NA	0 \$0.00)
HARTFORD FUNDING LTD	1	\$63,630.95	0.01%	0 \$0.00	NA	0 \$0.00)
HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0 \$0.00	NA	0 \$0.00)
HAWAII HOME LOANS, INC	6	\$374,476.50	0.08%	0 \$0.00	NA	0 \$0.00)
HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BANK	2	\$90,727.57	0.02%	0 \$0.00	NA	0 \$0.00)
HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0 \$0.00	NA	0 \$0.00)
HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0 \$0.00	NA	0 \$0.00)
HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0 \$0.00	NA	0 \$0.00)

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HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND	21	\$938,053.49	0.19% 0 \$0.00	NA 0	\$0.00
TRUST, FSB		•			
HILLTOP NATIONAL BANK	2	\$112,350.92	0.02% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	20	\$1,175,257.49	0.24% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,007.28	0.01% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	5	\$299,893.73	0.06% 0 \$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	55	\$3,003,623.83	0.61% 0 \$0.00	NA 0	\$0.00
HOMESTEAD BANK	3	\$182,456.16	0.04% 0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$108,863.64	0.02% 0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	2	\$131,241.77	0.03% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2% 0 \$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04% 0 \$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	3	\$113,733.80	0.02% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14% 0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05% 0 \$0.00	NA 0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14% 0 \$0.00	NA 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17% 0 \$0.00	NA 0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33% 0 \$0.00	NA 0	\$0.00	
IVANHOE FINANCIAL INC	6	\$361,354.74	0.07% 0 \$0.00	NA 0 5	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04% 0 \$0.00	NA 0		
JAMES F. MESSINGER AND COMPANY INC	3	\$186,777.73	0.04% 0 \$0.00	NA 0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02% 0 \$0.00	NA 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	10	\$588,641.17	0.12% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07% 0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$64,160.57	0.01% 0 \$0.00	NA 0 5	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01% 0 \$0.00	NA 0	\$0.00	
KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05% 0 \$0.00	NA 0 5	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08% 0 \$0.00	NA 0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01% 0 \$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01% 0 \$0.00	NA 0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01% 0 \$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	8	\$465,650.53	0.09% 0 \$0.00	NA 0	\$0.00	
LA SALLE STATE BANK	1	\$46,614.42	0.01% 0 \$0.00	NA 0 5	\$0.00	
LAKE AREA BANK	2	\$146,432.09	0.03% 0 \$0.00	NA 0 5	\$0.00	
LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	14	\$885,677.91	0.18% 0 \$0.00	NA 0		
LAKELAND BANK	1	\$72,345.01	0.01% 0 \$0.00	NA 0 S		
LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71% 0 \$0.00	NA 0 5		
LEA COUNTY STATE BANK	3	\$144,579.99	0.03% 0 \$0.00	NA 0 5	\$0.00	
LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01% 0 \$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$59,067.12	0.01% 0 \$0.00	NA 0	\$0.00	
LIBERTY BANK	2	\$117,693.95	0.02% 0 \$0.00	NA 0 5	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04% 0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93% 0 \$0.00	NA 0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34% 0 \$0.00	NA 0	\$0.00	
	1	\$42,929.57	0.01% 0 \$0.00	NA 0	\$0.00	
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LONG REACH EMPLOYEES FEDERAL CREDIT UNION					
LORIMAC CORPORATION	4	\$225,233.04	0.05% 0 \$0.00	NA 0 \$0	0.00
LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27% 0 \$0.00	NA 0 \$0	0.00
LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01% 0 \$0.00	NA 0 \$0	0.00
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01% 0 \$0.00	NA 0 \$0	0.00
LYONS MORTGAGE SERVICES, INC	1	\$63,440.28	0.01% 0 \$0.00	NA 0 \$0	0.00
M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01% 0 \$0.00	NA 0 \$0	0.00
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06% 0 \$0.00	NA 0 \$0	0.00
MACON SAVINGS BANK	22	\$1,286,567.88	0.26% 0 \$0.00	NA 0 \$0	0.00
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15% 0 \$0.00	NA 0 \$0	0.00
MAJOR MORTGAGE	2	\$114,431.02	0.02% 0 \$0.00	NA 0 \$0	0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06% 0 \$0.00	NA 0 \$0	0.00
MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01% 0 \$0.00	NA 0 \$0	0.00
MANUFACTURERS BANK AND TRUST CO	11	\$576,945.41	0.12% 0 \$0.00	NA 0 \$0	0.00
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01% 0 \$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55% 0 \$0.00	NA 0 \$0	0.00
MARQUETTE BANK	2	\$98,439.04	0.02% 0 \$0.00	NA 0 \$0	0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04% 0 \$0.00	NA 0 \$0	0.00
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01% 0 \$0.00	NA 0 \$0	0.00
MCCAUGHAN MORTGAGE COMPANY INC	6	\$336,276.41	0.07% 0 \$0.00	NA 0 \$0	0.00
MCCLAIN BANK, N.A	18	\$960,136.39	0.2% 0 \$0.00	NA 0 \$0	0.00
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04% 0 \$0.00	NA 0 \$0	0.00
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06% 0 \$0.00	NA 0 \$0	0.00
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03% 0 \$0.00	NA 0 \$0	0.00
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01% 0 \$0.00	NA 0 \$0	0.00
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11% 0 \$0.00	NA 0 \$0	0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01% 0 \$0.00	NA 0 \$0	0.00
MERCANTILE NATIONAL	8	\$428,010.88	0.09% 0 \$0.00	NA 0 \$0	0.00

BANK OF INDIANA				
MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	11	\$670,590.00	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05% 0 \$0.00	NA 0 \$0.00
METROBANK	7	\$400,564.62	0.08% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$72,777.54	0.01% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	7	\$398,852.27	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	9	\$442,697.51	0.09% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$67,807.77	0.01% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02% 0 \$0.00	NA 0 \$0.00
	38	\$2,143,882.37	0.44% 0 \$0.00	NA 0 \$0.00

MITCHELL MORTGAGE COMPANY L.L.C					
MMS MORTGAGE SERVICES, LTD	1	\$65,655.10	0.01% 0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	4	\$242,088.98	0.05% 0 \$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02% 0 \$0.00	NA 0 \$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$72,912.49	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09% 0 \$0.00	NA 0 \$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$28,097.49	0.01% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$51,323.28	0.01% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$76,060.09	0.02% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01% 0 \$0.00	NA 0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$60,100.52	0.01% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS BANK	1	\$58,954.60	0.01% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9% 0 \$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD FINANCE CORP	2	\$98,700.65	0.02% 0 \$0.00	NA 0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01% 0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07% 0 \$0.00	NA 0 \$0.00	
	3	\$171,299.54	0.03% 0 \$0.00	NA 0 \$0.00	_

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NEWFIELD NATIONAL BANK				
NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$62,367.99	0.01% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	15	\$683,146.14	0.14% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$46,614.41	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	2	\$109,096.29	0.02% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01% 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$41,673.02	0.01% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$137,753.37	0.03% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$53,917.46	0.01% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	2	\$142,462.76	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	11	\$674,360.47	0.14% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$61,392.04	0.01% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	10	\$620,965.84	0.13% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	11	\$549,272.20	0.11% 0 \$0.00	NA 0 \$0.00

UI	NION					
	REGON TELCO CREDIT NION	4	\$242,028.53	0.05% 0 \$0.00	NA 0	\$0.00
	RNL FEDERAL CREDIT NION	13	\$736,240.58	0.15% 0 \$0.00	NA 0	\$0.00
t	ARTNERS BANK	2	\$93,655.28	0.02% 0 \$0.00	NA 0	\$0.00
	ATELCO CREDIT UNION	5	\$303,489.59	0.06% 0 \$0.00		\$0.00
t	ATHFINDER BANK	2	\$97,550.24	0.02% 0 \$0.00		\$0.00
PA	AVILION MORTGAGE OMPANY	36		0.41% 0 \$0.00		\$0.00
	AWTUCKET CREDIT NION	7	\$382,132.51	0.08% 0 \$0.00	NA 0	\$0.00
	ENINSULA MORTGAGE ANKERS CORPORATION	6	\$348,421.85	0.07% 0 \$0.00	NA 0	\$0.00
EN	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	8	\$392,485.05	0.08% 0 \$0.00	NA 0	\$0.00
CI	ENTAGON FEDERAL REDIT UNION	5	\$232,699.12	0.05% 0 \$0.00	NA 0	\$0.00
C	EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY	6	\$344,867.54	0.07% 0 \$0.00	NA 0	\$0.00
	EOPLES BANK, NATIONAL SSOCIATION	12	\$660,380.91	0.13% 0 \$0.00	NA 0	\$0.00
	EOPLES TRUST AND AVINGS BANK	2	\$137,811.85	0.03% 0 \$0.00	NA 0	\$0.00
	EOPLES TRUST COMPANY F ST. ALBANS	8	\$441,280.66	0.09% 0 \$0.00	NA 0	\$0.00
	ERPETUAL SAVINGS ANK	4	\$248,272.96	0.05% 0 \$0.00	NA 0	\$0.00
PF	FF BANK AND TRUST	7	\$397,546.64	0.08% 0 \$0.00	NA 0	\$0.00
	HH MORTGAGE ORPORATION	1	\$70,695.46	0.01% 0 \$0.00	NA 0	\$0.00
	HH MORTGAGE SERVICES ORPORATION	8	\$493,756.37	0.1% 0 \$0.00	NA 0	\$0.00
	NNACLE FINANCIAL ORPORATION	1	\$68,173.27	0.01% 0 \$0.00	NA 0	\$0.00
PI	ONEER BANK	4	\$173,190.63	0.04% 0 \$0.00	NA 0	\$0.00
PI	ONEER CREDIT UNION	2	\$95,526.92	0.02% 0 \$0.00	NA 0	\$0.00
	DLICE AND FIRE FEDERAL REDIT UNION	29	\$1,633,319.41	0.33% 0 \$0.00	NA 0	\$0.00
Di	DPULAR MORTGAGE, INC. BA POPULAR HOME ORTGAGE	34	\$1,967,780.99	0.4% 0 \$0.00	NA 0	\$0.00
	ORT WASHINGTON STATE ANK	7	\$463,868.69	0.09% 0 \$0.00	NA 0	\$0.00
	OTLATCH NO.1 FEDERAL REDIT UNION	1	\$33,884.52	0.01% 0 \$0.00		\$0.00
		6	\$257,147.71	0.05% 0 \$0.00	NA 0	\$0.00

PREMIER BANK OF JACKSONVILLE				
PRIMEBANK	8	\$483,679.52	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$121,146.36	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$51,965.27	0.01% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	4	\$254,990.07	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01% 0 \$0.00	NA 0 \$0.00
S&T BANK	16	\$846,218.91	0.17% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	7	\$431,897.07	0.09% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	3	\$201,613.84	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	9	\$524,688.64	0.11% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$64,625.84	0.01% 0 \$0.00	NA 0 \$0.00
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COMPANY									
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0\$	0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0\$	0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0 \$	0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0 \$	0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0 \$	0.00	NA	0	\$0.00	
SIX RIVERS BANK	1	\$50,093.78	0.01%	0 \$	0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0\$	0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0\$	0.00	NA	0	\$0.00	
SOLVAY BANK	4	\$223,024.97	0.05%	0\$	0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0\$	0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0\$	0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0\$	0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0\$	0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0\$	0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0\$	0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0\$	0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0\$	0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0\$	0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0\$	0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	6	\$258,475.26					0	\$0.00	
ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0\$	0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0 \$	0.00	NA	0	\$0.00	
ST. MARYS BANK	10	\$555,679.79	0.11%	0 \$	0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0 \$	0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0\$	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0 \$	0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	26	\$1,488,383.97	0.3%	0 \$	0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$72,285.49	0.01%				_	\$0.00	
STATE BANK AND TRUST	3	\$172,740.11	0.04%	0\$	0.00	NA	0	\$0.00	

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STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF LINCOLN	5	\$226,615.48		0 \$0.00		_	\$0.00	_
STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0 \$0.00) NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0 \$0.00) NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16		0 \$0.00		0	\$0.00	
STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0 \$0.00) NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0 \$0.00) NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0 \$0.00) NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0 \$0.00) NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81		0 \$0.00		↓	\$0.00	
SUNTRUST MORTGAGE INC	1	\$66,679.02	0.01%	0 \$0.00) NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0 \$0.00) NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0 \$0.00) NA	. 0	\$0.00	
SUTTON STATE BANK	3	\$162,009.17	0.03%	0 \$0.00) NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17%	0 \$0.00) NA	0	\$0.00	
SYRACUSE SECURITIES INC	8	\$435,611.68	0.09%	0 \$0.00) NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01%	0 \$0.00) NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02%	0 \$0.00			\$0.00	
TAYLOR COUNTY BANK	3	\$161,095.42	0.03%	0 \$0.00) NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76		0 \$0.00		L	\$0.00	
TELCOM CREDIT UNION	6	\$401,051.85	0.08%	0 \$0.00) NA	0	\$0.00	
TELEPHONE CREDIT UNION N.H	1	\$68,088.49		0 \$0.00			\$0.00	
TEXAS BANK	3	\$139,700.58		0 \$0.00		+-	\$0.00	
THE BANK OF NEW YORK	1	\$12,486.36	0%	0 \$0.00) NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1%	0 \$0.00	NA	0	\$0.00	

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THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03% 0 \$0.00) NA 0 \$	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02% 0 \$0.00) NA 0 \$	0.00
THE FIRST NATIONAL BANK	3	\$175,273.46	0.04% 0 \$0.00) NA 0 \$	0.00
THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07% 0 \$0.00) NA 0 \$	0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01% 0 \$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02% 0 \$0.00) NA 0 \$	0.00
THE HARVARD STATE BANK	1	\$58,937.86	0.01% 0 \$0.00) NA 0 \$	0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59			
THE HONOR STATE BANK	5	\$258,896.29	0.05% 0 \$0.00	NA 0 \$	0.00
THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52% 0 \$0.00) NA 0 \$	0.00
THE LEADER MORTGAGE COMPANY	1	\$61,424.55	0.01% 0 \$0.00) NA 0 \$	0.00
THE NATIONAL B&T OF SYCAMORE	2	\$98,316.03	0.02% 0 \$0.00) NA 0 \$	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,383.61	0.01% 0 \$0.00		
THE PARK BANK	2	\$130,251.37	0.03% 0 \$0.00	NA 0 \$	0.00
THE PEOPLES CREDIT UNION	3	\$182,167.82	0.04% 0 \$0.00) NA 0 \$	0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$21,180.41	0% 0 \$0.00) NA 0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$290,704.17			
THE SUTTON STATE BANK	8	\$428,075.17	0.09% 0 \$0.00) NA 0 \$	0.00
THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01% 0 \$0.00) NA 0 \$	0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06% 0 \$0.00) NA 0 \$	0.00
TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00			
TIERONE BANK	15	\$917,435.16	0.19% 0 \$0.00) NA 0 \$	0.00
TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41% 0 \$0.00) NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01% 0 \$0.00) NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34% 0 \$0.00	NA 0 \$	0.00

TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23% 0	\$0.00 NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28% 0	\$0.00 NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02% 0	\$0.00 NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01% 0	\$0.00 NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01% 0	\$0.00 NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14% 0	\$0.00 NA	0	\$0.00	
U. S. MORTGAGE CORP	24	\$1,383,033.51	0.28% 0 5		1	\$0.00	
ULSTER SAVINGS BANK	1	\$76,365.29	0.02% 0	\$0.00 NA	0	\$0.00	
UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1% 0		0	\$0.00	
UNION BANK	8	\$440,721.86	0.09% 0		0	\$0.00	
UNIONBANK	28	\$1,496,938.13	0.3% 0 5	\$0.00 NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05% 0 5		0	\$0.00	
UNITED BANK OF UNION	13	\$736,174.50	0.15% 0	\$0.00 NA	0	\$0.00	
UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57% 0	\$0.00 NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$67,662.77	0.01% 0	\$0.00 NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	4	\$249,839.84	0.05% 0	\$0.00 NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03% 0	\$0.00 NA	0	\$0.00	
UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24% 0	\$0.00 NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02% 0	\$0.00 NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01% 0	\$0.00 NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1% 0	\$0.00 NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06% 0	\$0.00 NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16% 0 5	\$0.00 NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01% 0			\$0.00	
VALLEY BANK & TRUST	10	\$542,280.88	0.11% 0	\$0.00 NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07% 0	\$0.00 NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$154,579.99	0.03% 0	\$0.00 NA	0	\$0.00	

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VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0.5	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL	22	\$1,211,235.14	0.25%	03	\$0.00	NA	0	\$0.00	
BANK		+ -,,		Ĥ			Ĭ	7 0 0 0	
VERMONT STATE	17	\$942,981.06	0.19%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	<u> </u>			H					
VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT									
UNION	1	\$53,213.42	0.01%	0 3	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0.5	\$0.00	NA	0	\$0.00	
WAKEFIELD	1	\$71,991.29	0.01%	اما	\$0.00	NΔ	0	\$0.00	
CO-OPERATIVE BANK	1	\$71,771.27	0.01 //		ψ 0. 00	11/1	Ľ	ψ0.00	
WALL STREET MORTGAGE		4.0.4.700.70						* 0 0 0	
BANKERS LTD D/B/A	3	\$204,590.50	0.04%	0 3	\$0.00	NA	0	\$0.00	
POWER EXPRESS	,			H					
WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL				H					
MORTGAGE GROUP	2	\$131,665.21	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL		0115.05 0.05	0.02~		.	37.		40.00	
BANK, FA	2	\$117,279.97	0.02%	O:	\$0.00	NA	U	\$0.00	
WASHINGTON STATE	. 16	\$944,979.60	0.19%		¢0 00	NIA		\$0.00	
EMPLOYEES CREDIT UNION	1 10	\$944,979.00	0.19%	U,	\$U.UU	INA	U	\$0.00	
WASHINGTON TRUST BANK	ζ 9	\$552,538.82	0.11%	0.5	\$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE	2	\$124,914.58	0.03%	05	\$0.00	NA	0	\$0.00	
COMPANY	-			Ш					
WAUKESHA STATE BANK	12	\$650,165.55	0.13%	-				\$0.00	
WAYNE BANK	1	\$56,925.13	0.01%	U.S	\$0.00	NA	U	\$0.00	
WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0 9	\$0.00	NΔ	0	\$0.00	
WESCOM CREDIT UNION	14							\$0.00	
WESTBY CO-OP CREDIT									
UNION	1	\$63,733.79	0.01%	0 3	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT	35	\$1,860,384.67	0.38%	0	¢0.00	NI A		\$0.00	
UNION	33	\$1,800,384.07	0.38%	U	\$ U.UU	INA	U	\$0.00	
WESTERNBANK PUERTO	7	\$411,954.85	0.08%	اما	\$0.00	NΔ	n	\$0.00	
RICO		Ψ+11,754.05	0.0076		¥0.00	1 1/2 1	Ľ	ψ0.00	
WHATCOM EDUCATIONAL	8	\$458,264.11	0.09%	05	\$0.00	NA	0	\$0.00	
CREDIT UNION		,		Н					
WILLIAMSVILLE STATE	2	\$94,875.29	0.02%	0	\$0.00	NA	0	\$0.00	
BANK AND TRUST WILMINGTON TRUST				${\sf H}$			H		
COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL			0.05		.		Ĺ	.	
FEDERAL CREDIT UNION	2	\$111,089.87	0.02%		\$0.00	NA	0	\$0.00	L
WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0.5	\$0.00	NA	0	\$0.00	

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	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$342,402.00	0.07% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	23	\$1,341,206.85	0.27% 0 \$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,190	\$68,991,469.47	13.12% 0 \$0.00	NA 0	\$0.00
Total		8,750	\$496,865,266.00	100% 0 \$0.00		\$0.00
		2,123	+,,		1	7 0 0 0
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$742,306.13	0.37% 0 \$0.00	NA 0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07% 0 \$0.00	NA 0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$156,234.50	0.08% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28% 0 \$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07% 0 \$0.00	NA 0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$143,633.75	0.07% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28% 0 \$0.00	NA 0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$522,099.64	0.26% 0 \$0.00	NA 0	\$0.00
		1	\$137,673.35	0.07% 0 \$0.00	NA 0	\$0.00

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AMERICAN UNIFIED MORTGAGE, INC							
AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07% 0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$414,713.01	0.21% 0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	30	\$4,212,959.24	2.12% 0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$135,988.85	0.07% 0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$568,069.70	0.29% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,126.78	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$558,577.04	0.28% 0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$147,932.55	0.07% 0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$287,798.78	0.14% 0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72% 0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$584,122.51	0.29% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$127,107.71	0.06% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$567,863.50	0.29% 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$285,824.74	0.14% 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29% 0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2% 0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC	1	\$133,933.16	0.07%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53% 0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21% 0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2% 0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	5	\$684,940.19	0.34% 0	\$0.00	NA	0	\$0.00
	10	\$1,407,604.24	0.71% 0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE				
BUSEY BANK	1	\$140,318.70	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$582,308.64	0.29% 0 \$0.00	
CAPE COD CO-OPERATIVE BANK	1	\$145,430.54		
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$517,599.25	0.26% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21% 0 \$0.00	
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28% 0 \$0.00	
CENTRAL STATE BANK	1	\$144,298.61	0.07% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07% 0 \$0.00	
CHARTER BANK	1	\$142,191.68	0.07% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$137,295.40	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21% 0 \$0.00	
CITYWIDE BANK	6	\$828,931.54	0.42% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07% 0 \$0.00	
CLINTON SAVINGS BANK	3	\$428,506.74	0.22% 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$140,413.27	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$156,419.66	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,768.19	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$281,914.54	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	4	\$561,470.98	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	4	\$593,991.01	0.3% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$141,579.59	0.07% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$145,889.19	0.07% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$147,025.25	0.07% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$146,181.65	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	2	\$280,482.90	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$730,517.48	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$133,739.02	0.07% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$138,699.76	0.07% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$146,402.52	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$295,582.91	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08% 0 \$0.00	NA 0 \$0.00

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	EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT	3	\$354,150.27	0.18%		\$0.00	NIA	0	\$0.00	
	UNION	3	\$554,150.27		_			Ľ	φυ.υυ	
	ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00		_	\$0.00	
	EVERTRUST BANK	1	\$118,752.12	0.06%	•		1	0	\$0.00	
	EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	0	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE FEDERAL	1	\$137,870.72	0.07%	0	\$0.00	NA	0	\$0.00	
-	-	- '	- '		-	-	-	-		

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CREDIT UNION							
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	\$0.00	NA	0 \$0.00	0
FIRST HORIZON HOME	2	\$274,383.87	0.14% (00.02	NΔ	0 \$0.00	0
LOAN CORPORATION		·		,			
FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	\$0.00	NA	0 \$0.00	0
FIRST KEYSTONE	1	\$132,179.59	0.07%	\$0.00	NA	0 \$0.00	0
MORTGAGE INC		ψ10 2 ,177.05	0.07 /6	φοισσ			_
FIRST MERIT MORTGAGE	28	\$4,058,464.83	2.04%	\$0.00	NA	0 \$0.00	0
CORPORATION		. , ,				+	
FIRST MORTGAGE	1	\$142,701.18	0.07%	\$0.00	NA	0 \$0.00	0
COMPANY, L.L.C FIRST MORTGAGE						+	
CORPORATION	5	\$679,390.38	0.34%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK	2	\$280,261.72	0.14% (00.02	NΔ	0 \$0.00	0
FIRST NATIONAL BANK		·					
ALASKA	3	\$401,619.47	0.2%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK IN							
CANNON FALLS	1	\$142,055.84	0.07%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK IN	2	¢420.720.26	0.22% () ¢0, 00	NT A	0 00 00	0
MANITOWOC	3	\$430,730.26	0.22%)\$0.00	NA	0 \$0.00	U
FIRST NATIONAL BANK OF	1	\$110,566.34	0.06% (00 00	NIA	0 \$0.00	0
BAR HARBOR	1	\$110,300.34	0.00%) \$0.00	NA	0 30.00	U
FIRST NATIONAL BANK OF	1	\$147,429.75	0.07%	\$0.00	NA	0 \$0.00	0
HARTFORD		Ψ147,429.73	0.0770	σφο.σσ	1171	90.00	<u> </u>
FIRST NATIONAL BANK OF	1	\$139,291.07	0.07%	\$0.00	NA	0 \$0.00	0
HUDSON		φ103, 2 31107	0.07,70	φοισσ			_
FIRST NATIONAL BANK OF	7	\$985,822.43	0.5%	\$0.00	NA	0 \$0.00	0
OMAHA	+					+-	-
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	\$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	18	\$2,584,507.71	1 3%	\$0.00	NΑ	0 \$0.00	0
FIRST REPUBLIC SAVINGS	10	\$2,364,307.71					
BANK	3	\$439,281.57	0.22%	\$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY	1					+	
FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	\$0.00	NA	0 \$0.00	0
FORT JACKSON FEDERAL		4271 006 7 0	0.1467	φο οο	27.4	0,00	_
CREDIT UNION	2	\$271,806.70	0.14%	\$0.00	NA	0 \$0.00	0
FORUM MORTGAGE	2	\$293,118.51	0.15%	\$0.00	NA	0 \$0.00	0
FREMONT BANK	2	\$278,637.65	0.14%	\$0.00	NA	0 \$0.00	0
FULTON BANK	3	\$347,250.33	0.17% (\$0.00	NA	0 \$0.00	0
GARDINER SAVINGS	1	\$1.42.921.65	0.07% (00.00	NT A	0 \$0 04	0
INSTITUTION FSB	1	\$143,831.65	0.07%	J \$U.UU	INA	0 \$0.00	U
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	\$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE	1	\$134,865.64	0.07%	00.02	NΙΛ	0 \$0.00	٥
CORPORATION	1						
GRANITE BANK	3	\$438,536.13 \$150,979.23	0.22%	\$0.00 \$0.00		0 \$0.00	_
						0 \$0.00	

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GREAT NORTHERN FINANCIAL CORPORATION								
GREAT WESTERN BANK	1	\$147,845.38	0.07%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12		0 \$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$146,168.07	0.07%	0 \$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0 \$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0 \$0.00	NA	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0 \$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0 \$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0 \$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0 \$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$127,570.23	0.06%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0 \$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$151,674.62	0.08%	0 \$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0 \$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0 \$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0 \$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$135,324.18	0.07%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK &	1	\$129,797.67	0.07%	0 \$0.00	NA	0	\$0.00	_
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TRUST									
LAKE MICHIGA UNION	N CREDIT	2	\$294,075.31	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGA COMPANY INC	GE	4	\$576,814.89	0.29%	0	\$0.00	NA	0	\$0.00
LAKELAND BA	NK	1	\$141,776.94	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CR	EDIT UNION 1	1	\$1,577,097.61	0.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK,	N.A	1	\$145,663.88	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTO COMPANY INC	GAGE	4	\$553,185.98	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS N BANK	ATIONAL	7	\$1,022,969.08	0.51%				L	\$0.00
MACHIAS SAVI	NGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINO	GS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FIT CORPORATION		1	\$142,509.30	0.07%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	SAVINGS	1	\$147,785.29	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE N BANK	ATIONAL	2	\$292,538.54	0.15%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUI NATIONAL BAN		2	\$299,409.33	0.15%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-0 BANK	OPERATIVE	2	\$295,152.40	0.15%	0	\$0.00	NA	0	\$0.00
MEDWAY COOI BANK	PERATIVE	1	\$143,268.79	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LL		1	\$147,884.83	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE B TRUST FSB	ANK AND	1	\$125,586.20	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE N BANK OF INDIA		1	\$138,077.67	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS B.	ANK	6	\$859,439.25	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS N BANK OF WINO		1	\$134,020.66	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERC BANK	CHANTS	1	\$153,950.20	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK CO SAVINGS BANK		3	\$404,175.85	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK V. FEDERAL CRED		2	\$298,732.84	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK		1	\$144,751.76	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY BANK	Y NATIONAL	1	\$142,964.14	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA I SAVINGS BANK		13	\$5,844,689.21	2.93%	0	\$0.00	NA	0	\$0.00
MID-AMERICA	MORTGAGE	1	\$147,757.83	0.07%	n	\$0.00	NA	0	\$0.00

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CORPORATION				
MID-STATE BANK	1	\$145,889.19		
MILFORD BANK, THE	6	\$852,752.18	0.43% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	2	\$290,134.93	0.15% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$289,577.02	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$589,644.03	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$868,892.66	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	1	\$142,303.73	0.07% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51% 0 \$0.00	NA 0 \$0.00

OREGON TELCO CR UNION	EDIT 1	\$134,468.55	0.07% 0 \$0.00	NA 0	60.00
ORNL FEDERAL CRI UNION	EDIT 1	\$139,379.85	0.07% 0 \$0.00	NA 0	60.00
PARTNERS FEDERA CREDIT UNION	L 1	\$154,593.64	0.08% 0 \$0.00	NA 0	60.00
PATELCO CREDIT U	NION 4	\$575,676.45	0.29% 0 \$0.00	NA 0 \$	00.00
PAWTUCKET CREDI UNION		\$270,104.00			
PENNSYLVANIA ST. EMPLOYEES CREDI'	1 31	\$444,028.84	0.22% 0 \$0.00	NA 0	60.00
PENTAGON FEDERA CREDIT UNION	AL 15	\$2,122,758.03	1.07% 0 \$0.00	NA 0	60.00
PEOPLES BANK, NA ASSOCIATION	TIONAL 1	\$143,485.54	0.07% 0 \$0.00	NA 0	60.00
PERIMETER MORTO FUNDING CORPORA		\$124,170.39	0.06% 0 \$0.00	NA 0	60.00
PFF BANK AND TRU	JST 1	\$143,422.44	0.07% 0 \$0.00	NA 0 \$	00.00
PHH MORTGAGE SE CORPORATION	RVICES 4	\$552,919.98	0.28% 0 \$0.00	NA 0	60.00
POINT LOMA CREDI UNION	TT 1	\$157,208.70	0.08% 0 \$0.00	NA 0	60.00
POLICE AND FIRE F. CREDIT UNION	EDERAL 6	\$849,263.14	0.43% 0 \$0.00	NA 0	60.00
POPULAR MORTGA DBA POPULAR HOM MORTGAGE	-	\$125,663.62	0.06% 0 \$0.00	NA 0 S	60.00
PREMIER MEMBERS FEDERAL CREDIT U		\$134,408.79	0.07% 0 \$0.00	NA 0	60.00
PRIMEWEST MORTO CORPORATION	GAGE 4	\$570,609.62	0.29% 0 \$0.00	NA 0	60.00
PROGRESSIVE EQUI FUNDING CORPORA		\$107,544.05	0.05% 0 \$0.00	NA 0	60.00
PROSPECT FEDERA SAVINGS BANK	L 1	\$142,022.52	0.07% 0 \$0.00	NA 0	60.00
PROVIDENT FUNDI ASSOCIATES, L.P	NG 100	\$13,850,126.60	6.95% 0 \$0.00	NA 0	60.00
PUBLIC SERVICE EMPLOYEES CREDI	T UNION 1	\$135,082.79			
QUAKER CITY BAN		\$151,813.60		1 11	
RIDDELL NATIONA	L BANK 1	\$140,244.81	0.07% 0 \$0.00	1 11	
RIVERWAY BANK	4	\$531,170.28	0.27% 0 \$0.00	NA 0 5	00.00
ROCKLAND FEDERA CREDIT UNION	AL 1	\$136,897.25	0.07% 0 \$0.00	NA 0	60.00
ROCKLAND TRUST COMPANY	5	\$664,343.39			
S&T BANK	3	\$407,152.81	0.2% 0 \$0.00		
	1	\$147,736.57	0.07% 0 \$0.00	NA 0 5	00.00

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SABINE STATE BANK AND TRUST COMPANY					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	\$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	\$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$150,048.10	0.08%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$283,498.18	0.14%	\$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$146,344.99	0.07%	\$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	\$0.00	NA 0 \$0.00

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07% 0 \$0.00	NA	\$0.00	
STRATA BANK	1	\$137,103.22	0.07% 0 \$0.00	NA (\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13% 0 \$0.00	NA	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15% 0 \$0.00	NA	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14% 0 \$0.00	NA	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08% 0 \$0.00	NA	\$0.00	
TEXAS BANK	5	\$725,253.23	0.36% 0 \$0.00	NA (\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07% 0 \$0.00	NA	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15% 0 \$0.00	NA	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21% 0 \$0.00	NA	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08% 0 \$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	5	\$691,694.07	0.35% 0 \$0.00	NA	\$0.00	
THE HONOR STATE BANK	1	\$154,095.87	0.08% 0 \$0.00	NA (\$0.00	
THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14% 0 \$0.00	NA	\$0.00	
THE PARK BANK	1	\$139,414.73	0.07% 0 \$0.00	NA (\$0.00	
THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07% 0 \$0.00	NA	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07% 0 \$0.00	NA	\$0.00	
THE SUTTON STATE BANK	1	\$138,417.24	0.07% 0 \$0.00	NA (\$0.00	
THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14% 0 \$0.00	NA	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12% 0 \$0.00	NA	\$0.00	
TIERONE BANK	1	\$145,209.73	0.07% 0 \$0.00	NA (\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14% 0 \$0.00	NA	\$0.00	
TRAVIS CREDIT UNION	2	\$279,455.70	0.14% 0 \$0.00	NA (\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07% 0 \$0.00	NA	\$0.00	
UNION BANK	9	\$1,302,476.86	0.65% 0 \$0.00		\$0.00	
UNIONBANK	1	\$138,767.73	0.07% 0 \$0.00	NA (\$0.00	
UNITED COOPERATIVE BANK	1	\$122,542.39	0.06% 0 \$0.00	NA	\$0.00	
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		1	<u> </u>	11 1	-	1	
	UNITED FINANCIAL MORTGAGE CORP	1	\$138,306.63	0.07% 0 \$0.00	NA	0 \$0.0	0
	UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21% 0 \$0.00	NA	0 \$0.0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06% 0 \$0.00	NA	0 \$0.0	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07% 0 \$0.00	NA	0 \$0.0	0
	VALLEY NATIONAL BANK	3	\$431,344.03	0.22% 0 \$0.00	NA	0 \$0.0	0
	VAN WERT NATIONAL BANK	1	\$119,210.03	0.06% 0 \$0.00	NA	0 \$0.0	0
	VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21% 0 \$0.00	NA	0 \$0.0	0
	WASHINGTON TRUST BANK	1	\$151,117.88	0.08% 0 \$0.00	NA	0 \$0.0	0
	WAUKESHA STATE BANK	3	\$439,058.36	0.22% 0 \$0.00	NA	0 \$0.0	0
	WEOKIE CREDIT UNION	1	\$152,416.97	0.08% 0 \$0.00	NA	0 \$0.0	0
	WESCOM CREDIT UNION	5	\$637,031.04	0.32% 0 \$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	3	\$433,904.81	0.22% 0 \$0.00	NA	0 \$0.0	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08% 0 \$0.00	NA	0 \$0.0	0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89% 0 \$0.00	NA	0 \$0.0	0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07% 0 \$0.00	NA	0 \$0.0	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14% 0 \$0.00	NA	0 \$0.0	0
	WORKERS CREDIT UNION	3	\$407,563.48	0.2% 0 \$0.00	NA	0 \$0.0	0
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73% 0 \$0.00	NA	0 \$0.0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	245	\$34,247,877.16	12.23% 0 \$0.00	NA	0 \$0.0	0
Total		1,493	\$209,058,409.00	100% 0 \$0.00		0 \$0.0	0
31416VHQ0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,845.84	0.23% 0 \$0.00	NA	0 \$0.0	00
	IST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23% 0 \$0.00	NA	0 \$0.0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19% 0 \$0.00	NA	0 \$0.0	0
	ADAMS FIRST FINANCIAL INC	2	\$285,681.45	0.41% 0 \$0.00	NA	0 \$0.0	0

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ADVANTAGE BANK	1	\$154,787.74	0.22% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT	9	\$1,328,926.57	1.92% 0 \$0.00	NA 0 \$0.00
BANK	9	\$1,326,920.37	1.92% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL	1	\$156,968.39	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ130,700.37	0.23 /6 0 \$0.00	11/10 \$0.00
AMERICA FIRST FEDERAL	2	\$289,737.57	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ207,737.37	0.42 /0 0 φ0.00	11/10 φ0.00
AMERICAN FINANCE	2	\$306,710.35	0.44% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		φεσσ,, τοιεε	0.1.70	1110000
AMERICAN HERITAGE	1	\$162,139.10	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, , , , , , ,		
AMERICAN HOME	7	\$1,064,334.34	1.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		. , ,		
AMERICAN NATIONAL	3	\$428,117.69	0.62% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL		·		
AMERIHOME MORTGAGE	1	\$152,920.36	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION	-			
ASSOCIATED MORTGAGE	2	\$305,262.00	0.44% 0 \$0.00	NA 0 \$0.00
INC AUBURNBANK	1	\$150.057.06	0.22% 0 \$0.00	NA 0 \$0.00
AUBURNBANK AURORA FINANCIAL	1	\$150,057.96	0.22% 0 \$0.00	NA 0 \$0.00
GROUP INC	3	\$450,796.62	0.65% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$595,440.32	0.86% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$138,156.95	0.2% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$145,911.85	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$152,473.10	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND	1	Ψ132, τ13.10		
TRUST COMPANY	1	\$139,575.05	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$152,456.32	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER				
COUNTY NA	1	\$142,645.03	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$415,127.38	0.6% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF		·		
FEDERAL CREDIT UNION	1	\$134,582.88	0.19% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL		#212.71.4.11	0.45% 0.40.00	XX 0 00 00
GROUP INC	2	\$312,714.11	0.45% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	3	\$457,253.94	0.66% 0 \$0.00	NA 0 \$0.00
TRUST				
BLACKHAWK CREDIT	1	\$161,592.11	0.23% 0 \$0.00	NA 0 \$0.00
UNION	1	φ101,392.11	0.23 /0 0 \$0.00	11/1/0 \$0.00
BLUE BALL NATIONAL	1	\$144,731.88	0.21% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ1 17 ,/31.00	υ.21 /0 υ φυ.00	11/10/40.00
BOEING EMPLOYEES	1	\$149,699.51	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ112,022.51	υ.22 /υ υ ψυ.υυ	1.710 00.00
BOSTON FEDERAL	1	\$155,716.98	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	•	, ===,, ===,		

BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS	1	\$138,801.98	0.2%	\$0.00	NA	03	\$0.00	
SAVINGS BANK	1	·		1		Ш		
CAPITAL CENTER, L.L.C	1	\$159,991.22	0.23%) \$0.00	NA	O:	\$0.00	
CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE						H		
COMPANY	4	\$598,691.93	0.86%	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE						П		
CORPORATION	1	\$140,251.59	0.2%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$158,566.24	0.23%	\$0.00	NA	03	\$0.00	
CHETCO FEDERAL CREDIT	1							
UNION	1	\$148,557.32	0.21%)\$0.00	NA	O.	\$0.00	
CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE	1	\$149,827.00	0.22%	00.02	NΙΛ	٨	\$0.00	
CORPORATION	1	\$149,627.00				Ш		
CITYWIDE BANK	1	\$144,485.08	0.21%	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$303,646.61	0.44% (\$0.00	NA	03	\$0.00	
COMMERCIAL FEDERAL		·						
BANK	3	\$415,576.83	0.6%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK &	1	\$142,397.96	0.21%	00.00	NA	0	\$0.00	
TRUST CO		Ψ1-12,371.70	0.2170	σφο.σσ	1 17 1		¥0.00	-
CONTINENTAL CAPITAL	2	\$300,718.05	0.43% (\$0.00	NA	0	\$0.00	
CORPORATION		. ,				H		
CREDIT UNION MORTGAGE SERVICES, INC	2	\$291,122.50	0.42%	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$144,028.77	0.21%	00.02	NΛ	Λ,	\$0.00	
DESERT SCHOOLS	1	\$144,026.77						
FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$139,536.38	0.2%	\$0.00	NA	03	\$0.00	
DIAMOND CREDIT UNION	1	\$143,278.50				-	\$0.00	
DOW CHEMICAL	1	Φ151 215 OF	0.000	0.00	NT A		ΦΩ ΩΩ	
EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%)\$0.00	NA	O.	\$0.00	
DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$141,342.96	0.2%	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$162,506.30	0.23%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE	2	\$287,383.57	0.42% (00.02	NΔ	o ·	\$0.00	
COMPANY, INC		Ψ201,303.31				Н		
EVERTRUST BANK	1	\$126,237.05	0.18%	\$0.00	NA	03	\$0.00	_
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	\$0.00	NA	o	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	\$0.00	NA	0	\$0.00	
DISCOUNT DAINK	1	\$149,876.96	0.22%	\$0.00	NA	0	\$0.00	
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FIFTH THIRD - DEDICATED CHANNEL									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$149,963.86	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00			\$0.00	
FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$586,364.59	0.85%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$439,662.46	0.64%			1		\$0.00	
FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%			NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$151,963.29	0.22%	-				\$0.00	
GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	0	\$0.00	

GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$146,173.48	0.21% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BAN	K 1	\$134,465.33	0.19% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$311,219.82		NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, IN	IC 1	\$155,472.71	0.22% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK A TRUST, FSB	ND 1	\$160,285.59	0.23% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVING BANK	S 1	\$141,389.55	0.2% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BA	NK 1	\$145,547.93	0.21% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	C = 1	\$144,709.57	0.21% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$303,683.91	0.44% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	L 1	\$150,084.05	0.22% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	3	\$453,706.53	0.66% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNI	ON 2	\$301,991.92	0.44% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$137,147.52	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	2	\$314,596.94	0.45% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	ON 1	\$141,160.53	0.2% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$128,760.69	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$139,082.49	0.2% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21% 0 \$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE					
COMPANY, LLC	1	\$146,273.22	0.21% 0 \$0.00	NA 0 \$0.00	
METROBANK	1	\$137,398.09	0.2% 0 \$0.00	NA 0 \$0.00	
METROBANK MORTGAGE	1	¢1.40.662.05	0.21% 0.00		
SERVICES, LLC	1	\$148,663.25	0.21% 0 \$0.00	NA 0 \$0.00	
METROPOLITAN CREDIT	1	\$160,053.76	0.23% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$100,033.70	0.23 /6 0 \$0.00	11A 0 \$0.00	
MID AMERICA FEDERAL	19	\$2,808,552.71	4.06% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		\$2,000,002.TT		1112040100	
MID MINNESOTA FEDERAL	1	\$154,255.67	0.22% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			
MID-ISLAND MORTGAGE	1	\$143,184.61	0.21% 0 \$0.00	NA 0 \$0.00	
CORP MID-STATE BANK	1	\$145,152.93	0.21% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL	1	φ1 4 5,152.95			
CREDIT UNION	2	\$294,785.78	0.43% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES					
INC	1	\$148,306.85	0.21% 0 \$0.00	NA 0 \$0.00	
MINOTOLA NATIONAL	,	0161.101.5	0.000	N A O C C C C	
BANK	1	\$161,131.37	0.23% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL	1	\$144.027.20	0.21% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$144,937.39	0.21% 0 \$0.00	MA U \$0.00	
MITCHELL MORTGAGE	3	\$445,196.58	0.64% 0 \$0.00	NA 0 \$0.00	
COMPANY L.L.C	3	φ 44 5,190.56			
MORTGAGE AMERICA, INC	2	\$288,192.31	0.42% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS AND	1	\$92,000.25	0.13% 0 \$0.00	NA 0 \$0.00	
LOAN ASSOCIATION	1	Ψ>2,000.23	σ.15 /σ σ φσ.σσ	111.0 ψ0.00	
MUTUAL SAVINGS	1	\$157,411.36	0.23% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION FSA		,			
NATIONAL CITY	7	\$1,010,403.58	1.46% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY			++		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$595,969.06	0.86% 0 \$0.00	NA 0 \$0.00	
DEDICATED CHANNEL	4	φυνυ,νυν.00	0.80 ///	1474 0 50.00	
NAVY FEDERAL CREDIT					
UNION	6	\$883,532.95	1.28% 0 \$0.00	NA 0 \$0.00	
NEW HORIZONS					
COMMUNITY CREDIT	1	\$154,732.96	0.22% 0 \$0.00	NA 0 \$0.00	
UNION					
NEW SOUTH FEDERAL	4	\$582,714.36	0.84% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	4				
NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	4	\$577,421.12	0.83% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE	1	\$145,632.38	0.21% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	1	•			
	2	\$284,824.48	0.41% 0 \$0.00	NA 0 \$0.00	

PENTAGON FEDERAL CREDIT UNION							
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0 \$0.00	NA	0 \$0.0	00
PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0 \$0.00	NA	0 \$0.0	00
PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0 \$0.00	NA	0 \$0.0	00
QUAKER CITY BANK	2	\$296,876.26	0.43%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0 \$0.00	NA	0 \$0.0	00
ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0 \$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0 \$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION	1	\$140,772.09	0.2%	0 \$0.00	NA	0 \$0.0	00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0 \$0.00	NA	0 \$0.0	00
SCOTIABANK OF PUERTO RICO	1	\$152,011.98	0.22%	0 \$0.00	NA	0 \$0.0	00
SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0 \$0.00	NA	0 \$0.0	00
SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0 \$0.00	NA	0 \$0.0	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0 \$0.00	NA	0 \$0.0	00
SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0 \$0.00	NA	0 \$0.0	00
ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0 \$0.00	NA	0 \$0.0	00
ST. MARYS BANK	1	\$146,703.92	0.21%	0 \$0.00	NA	0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0 \$0.00	NA	0 \$0.0	00
STAR FINANCIAL GROUP, INC	1	\$142,833.00	0.21%	0 \$0.00	NA	0 \$0.0	00
STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0 \$0.00	NA	0 \$0.0	0
SUNTRUST MORTGAGE INC	3	\$456,869.74	0.66%	0 \$0.00	NA	0 \$0.0	00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0 \$0.00	NA	0 \$0.0	00
SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0 \$0.00	NA	0 \$0.0	00
TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0 \$0.00	NA	0 \$0.0	00
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0 \$0.00	NA	0 \$0.0	00
THE HUNTINGTON	8	\$1,106,656.09	1.6%	0 \$0.00	NA	0 \$0.0	00

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	NATIONAL BANK	1	1	11 1			
	TIERONE BANK	3	\$425,630.91	0.61% 0 \$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42% 0 \$0.00		\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21% 0 \$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP	2	\$307,800.95	0.44% 0 \$0.00	NAC	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21% 0 \$0.00	NA	\$0.00	
	UNION BANK	1	\$135,769.97	0.2% 0 \$0.00	NA (\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2% 0 \$0.00	NA	\$0.00	
	UNIONBANK	2	\$292,077.44	0.42% 0 \$0.00	NA	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23% 0 \$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22% 0 \$0.00	NA	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$146,397.89	0.21% 0 \$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19% 0 \$0.00		\$0.00	
	WALLICK AND VOLK INC	1	\$161,640.50	0.23% 0 \$0.00	NAC	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41% 0 \$0.00	NA	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	1	\$140,582.71	0.2% 0 \$0.00		\$0.00	
	Unavailable	102	\$15,017,547.62	18.97% 0 \$0.00		\$0.00	
Total		486	\$71,140,929.00	100% 0 \$0.00	0	\$0.00	
31416VHR8	IST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$154,731.03	0.08% 0 \$0.00	NA C	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08% 0 \$0.00		\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08% 0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26% 0 \$0.00	NA	\$0.00	

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ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	\$0.00	NA 0 \$0.00
	3	\$474.308.51	0.26% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$159,614.05			
AMARILLO NATIONAL BANK	4	\$630,262.20	0.34% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	6	\$893,938.45	0.49% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$321,793.00	0.18% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42% 0	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	2	\$301,328.61	0.16% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$164,848.78	0.09% 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$168,221.70	0.09% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$165,366.81	0.09% 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	34	\$5,088,205.49			
BANK MUTUAL	7	\$1,086,340.20		_	
BANK OF AMERICA NA	9	\$1,404,833.75			i
BANK OF HAWAII	3	\$473,381.80			
	2	· ·			
	1	\$144,369.99	0.08% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$143,997.48	0.08% 0	\$0.00	NA 0 \$0.00
		#207.266.20	0.160/.0	ቀለ ለለ	NIA 0 00 00
BAXTER CREDIT UNION	2	\$297,266.28	0.16%	\$0.00	NA 0 \$0.00
	CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ARIZONA STATE SAVINGS & CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB	CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 34 BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB 1	CREDIT UNION 1 \$143,813,45 ALPINE BANK OF ILLINOIS 3 \$474,308,51 ALTRA FEDERAL CREDIT UNION 1 \$159,614.05 AMARILLO NATIONAL BANK 4 \$630,262,20 AMEGY MORTGAGE 6 \$893,938,45 AMERICA FIRST FEDERAL CREDIT UNION 16 \$2,440,510,36 AMERICAN FINANCE HOUSE LARIBA 1 \$146,647,84 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$448,970.07 AMERICAN HOME MORTGAGE CORPORATION 5 \$787,605.64 MORTGAGE CORPORATION 5 \$787,605.64 AMERICAN NATIONAL BANK, TERRELL 1 \$147,655.04 ARIZONA STATE CREDIT UNION 2 \$321,793.00 ARIZONA STATE SAVINGS & CREDIT UNION 1 \$145,362.70 ASSOCIATED BANK, NA 29 \$4,435,803.94 ASSOCIATED MORTGAGE INC 2 \$301,328.61 ATLANTIC PACIFIC MORTGAGE INC 1 \$152,095.25 MORTGAGE CORPORATION 1 \$168,221.70 AULDS, HORNE & WHITE INVESTMENT CORP 1 \$168,221.70 AURORA FINANCIA	CREDIT UNION	CREDIT UNION

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BELLCO CREDIT UNION	1	\$160,452.21		0 \$0.00		
BENCHMARK BANK	1	\$144,359.74	0.08%	0 \$0.00	NA 0 \$	0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0 \$0.00	NA 0 \$	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0 \$0.00	NA0\$	0.00
BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0 \$0.00	NA 0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0 \$0.00	NA 0 \$	0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0 \$0.00	NA 0 \$	0.00
CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0 \$0.00	NA 0 \$	0.00
CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0 \$0.00	NA 0 \$	0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0 \$0.00	NA 0 \$	0.00
CHELSEA GROTON SAVINGS BANK	1	\$164,113.87	0.09%	0 \$0.00	NA 0 \$	0.00
CHEMICAL BANK	3	\$465,385.11	0.25%	0 \$0.00	NA 0 \$	0.00
CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0 \$0.00	NA 0 \$	0.00
CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0 \$0.00	NA 0 \$	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0 \$0.00	NA 0 \$	0.00
CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0 \$0.00	NA 0 \$	0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0 \$0.00	NA 0 \$	0.00
CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0 \$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0 \$0.00	NA 0 \$	0.00
CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0 \$0.00	NA 0 \$	0.00
CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0 \$0.00	NA 0 \$	0.00
COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE CO	3	\$448,407.94	0.24%	0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,372,595.61	1.29%	0 \$0.00	NA 0 \$	0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0 \$0.00	NA 0 \$	0.00
CREDIT UNION ONE	1	\$143,594.88	0.08%	0 \$0.00	NA 0 \$	0.00
CROWN BANK FSB	1	\$165,873.44	0.09%	0 \$0.00	NA 0 \$	0.00

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DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$143,513.34	0.08% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	2	\$279,392.64	0.15% 0 \$0.00	NA 0 \$0.00	
DPS CREDIT UNION	1	\$160,477.05	0.09% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	3	\$454,815.85	0.25% 0 \$0.00	NA 0 \$0.00	
EPHRATA NATIONAL BANK	1	\$150,560.22	0.08% 0 \$0.00	NA 0 \$0.00	
EVERBANK	4	\$619,132.05	0.34% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	8	\$1,109,165.29	0.6% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	1	\$164,035.39	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	3	\$458,300.42	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,864,730.35	1.02% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,531.80	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$163,244.90	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07% 0 \$0.00	NA 0 \$0.00	

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\$604,986.66 \$144,545.35 \$152,583.98 \$154,154.05 \$305,604.28 \$1,548,995.70 \$4,629,426.59	0.33% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0 NA 0 \$0	.00
\$152,583.98 \$154,154.05 \$305,604.28 \$1,548,995.70	0.08% 0 \$0.00 0.08% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	.00
\$154,154.05 \$305,604.28 \$1,548,995.70	0.08% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0 NA 0 \$0	.00
\$305,604.28 \$1,548,995.70	0.17% 0 \$0.00	NA 0 \$0	
\$1,548,995.70			.00
	0.84% 0 \$0.00	NA O CO	
\$4,629,426.59		NA U SU	.00
	2.52% 0 \$0.00	NA 0 \$0	.00
\$163,099.83	0.09% 0 \$0.00	NA 0 \$0	.00
\$160,893.22	0.09% 0 \$0.00	NA 0 \$0	.00
\$147,537.08	0.08% 0 \$0.00	NA 0 \$0	.00
\$299,268.24	0.16% 0 \$0.00	NA 0 \$0	.00
\$605,774.82	0.33% 0 \$0.00	NA 0 \$0	.00
\$912,698.69	0.5% 0 \$0.00	NA 0 \$0	.00
\$309,070.76	0.17% 0 \$0.00	NA 0 \$0	.00
\$648,367.16	0.35% 0 \$0.00	NA 0 \$0	.00
\$162,889.13	0.09% 0 \$0.00	NA 0 \$0	.00
\$153,997.84	0.08% 0 \$0.00	NA 0 \$0	.00
\$625,316.50	0.34% 0 \$0.00	NA 0 \$0	.00
\$985,830.47	0.54% 0 \$0.00	NA 0 \$0	.00
\$327,143.06	0.18% 0 \$0.00	NA 0 \$0	.00
\$144,312.69	0.08% 0 \$0.00	NA 0 \$0	.00
\$54,178.64	0.03% 0 \$0.00	NA 0 \$0	.00
\$306,574.87	0.17% 0 \$0.00	NA 0 \$0	.00
\$142,919.13	0.08% 0 \$0.00	NA 0 \$0	.00
\$137,805.26	0.08% 0 \$0.00	NA 0 \$0	00
\$291,271.42	0.16% 0 \$0.00	NA 0 \$0	.00
\$462,157.98	0.25% 0 \$0.00	NA 0 \$0	.00
	\$160,893.22 \$147,537.08 \$299,268.24 \$605,774.82 \$912,698.69 \$309,070.76 \$648,367.16 \$162,889.13 \$153,997.84 \$625,316.50 \$985,830.47 \$327,143.06 \$144,312.69 \$54,178.64 \$306,574.87 \$142,919.13 \$137,805.26 \$291,271.42	\$160,893.22	\$160,893.22

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HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN	1	\$163,710.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		+ ,			7 0 1 0 0		Ĺ		
HOMEOWNERS MORTGAGE	1	\$145,272.01	0.08%	0	\$0.00	NA	0	\$0.00	
ENTERPRISES INC	1	¢1.47.116.06	0.000/	Λ	ቀለ ለለ	NT A	0	\$0.00	
HOMESTEAD BANK	1	\$147,116.06	0.08%	-			-	\$0.00	
HOMESTREET BANK	3	\$469,222.92	0.26%	U	\$0.00	NA.	U	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA,									
NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK		4224 752 07			* 0 0 0			40.00	
CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	O	\$0.00	
INTERNATIONAL BANK OF	2	¢207.614.04	0.170/	Λ	ቀለ ለለ	NT A		¢0.00	
COMMERCE	2	\$307,614.04	0.17%	U	\$0.00	NA	U	\$0.00	
JAMES B. NUTTER AND	5	\$777,337.58	0.42%	Λ	ያስ በስ	NΙΛ	٥	\$0.00	
COMPANY	J	Ψ111,551.50	0.4270	U	ψ0.00	IIA		ψ0.00	
JAMES F. MESSINGER AND	1	\$159,031.38	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY INC	1	+ > ,		Ĺ	7 0 1 0 0		Ľ	1,000	
KERN SCHOOLS FEDERAL	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				H					
KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE									
COMPANY INC	1	\$152,390.05	0.08%	0	\$0.00	NA	O	\$0.00	
LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL	1	¢150 206 25	0.000/	Λ	ቀለ ለለ	NI A		\$0.00	
CREDIT UNION	1	\$158,386.35	0.09%	U	\$0.00	NA	U	\$0.00	
LIBERTY SAVINGS BANK,	1	\$151,684.63	0.08%	n	\$0.00	NΔ	n	\$0.00	
FSB		Ψ131,004.03	0.0070	Ů	φυ.υυ	1171	Ĺ	ψ0.00	
LOCKHEED FEDERAL	5	\$786,364.53	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+ / 0 0 ,0 0 110 0			7 0 1 0 0		Ĭ		
LOS ALAMOS NATIONAL	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0	\$0.00	
BANK MACHIAS SAVINGS BANK	1	¢152.700.64	0.08%	Ш			_	\$0.00	
MACHIAS SAVINGS BANK MACON SAVINGS BANK	1	\$153,700.64	0.08%			1	-	\$0.00	
	3	\$456,856.96	0.23%	U	\$0.00	INA	U	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NΔ	0	\$0.00	
MARSHALL COMMUNITY	+ -								
CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING	;	4201.00 7.33	0.166		Φ0.00			00.00	
FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE	7	\$1,094,829.12	0.60		\$0.00	NT A		\$0.00	
COMPANY INC	'	φ1,034,049.14	0.0%	U	φυ.υυ	INA	ľ	φυ.υυ	

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MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0 \$0.00	NA	\$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0 \$0.00	NA	\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0 \$0.00	NA	\$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0 \$0.00	NA	\$0.00)
METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0 \$0.00	NA	\$0.00)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0 \$0.00	NA	\$0.00)
MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0 \$0.00	NA	\$0.00)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0 \$0.00	NA	\$0.00)
MID-STATE BANK	3	\$446,173.79	0.24%	0 \$0.00	NA	\$0.00)
MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0 \$0.00	NA	\$0.00)
MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0 \$0.00	NA	\$0.00)
MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0 \$0.00	NA	\$0.00)
MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0 \$0.00	NA	\$0.00)
MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0 \$0.00	NA	\$0.00)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0 \$0.00	NA	\$0.00)
MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0 \$0.00	NA	\$0.00)
MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0 \$0.00	NA	\$0.00)
NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0 \$0.00	NA	\$0.00	,
NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0 \$0.00	NA	\$0.00)
NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	0 \$0.00	NA	\$0.00)
NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0 \$0.00	NA	\$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0 \$0.00	NA	\$0.00)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	1	\$147,951.39	0.08%	0 \$0.00	NA	\$0.00)
INC							
INC NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0 \$0.00	NA	\$0.00	1

NEW HORIZONS COMMUNITY CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$308,961.71	0.17% 0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76% 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17% 0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09% 0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26% 0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,038.59	0.08% 0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	2	\$320,715.60	0.17% 0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35% 0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$298,905.78	0.16% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$145,721.48	0.08% 0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49% 0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09% 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08% 0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16% 0	\$0.00	NA	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15%	\$0.00	NA 0 \$0.00
R-G CROWN BANK	3	\$454,058.57	0.25%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS					
FEDERAL CREDIT UNION	1	\$154,396.06	0.08%)\$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	2	Φ202 42 6 05	0.170	2 00 00	λτ.Α. ο φο. ο ο
CREDIT UNION	2	\$303,426.95	0.17%)\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$162,449.03	0.09%	\$0.00	NA 0 \$0.00
RSI BANK	1	\$145,478.97	0.08%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$159,462.85	0.09%		
SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	3	\$446,129.42	0.24%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	\$0.00	NA 0 \$0.00
SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08%		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$939,575.71	0.51%	-	
ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%		
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	\$0.00	NA 0 \$0.00
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STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	10	\$1,555,653.99	0.85% (\$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$147,697.66	0.08%		
TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%		
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$305,156.04	0.17%	\$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	\$0.00	NA 0 \$0.00
THE GRANGE BANK	1	\$161,914.26	0.09% (\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$144,892.14	0.08%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	\$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%		
U. S. MORTGAGE CORP	3	\$458,018.17	0.25%	\$0.00	NA 0 \$0.00

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	UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$147,763.81	0.08% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$149,449.31	0.08% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$168,187.47	0.09% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$160,155.30	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25% 0 \$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$923,193.86	0.5% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$315,903.84	0.17% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION 8 \$1,245,517.75	16.46% 0 \$0.00	NA 0 \$0.00			
Total		1,260	\$192,643,445.00	100% 0 \$0.00	0 \$0.00
31416VHS6	COMPANY OF NEW JERSEY,	2	\$320,275.92	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11% 0 \$0.00	NA 0 \$0.00
		1	\$168,908.56	0.12% 0 \$0.00	NA 0 \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	2	\$308,904.80	0.22%	0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$146,453.70	0.1%	0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$306,882.27	0.22%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$166,021.66	0.12%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$471,100.09	0.33%	0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$650,705.71		0 \$0.00	i ii i
BANK OF AMERICA NA	3	\$468,395.53		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF HAWAII	4	\$633,261.40		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK OF STANLY	2	\$312,827.63		0 \$0.00	i i i i
BANK OF THE CASCADES	4	\$641,094.63	0.45%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18		0 \$0.00	
BAXTER CREDIT UNION	3	\$480,207.81		0 \$0.00	
BELLCO CREDIT UNION	2	\$295,937.08		0 \$0.00	
BENCHMARK BANK	1	\$160,059.54		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1	\$147,455.88	0.1%	0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	1	\$152,226.37	0.11% 0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	1	\$170,240.29	0.12% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13% 0 \$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$165,767.21	0.12% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11% 0 \$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$169,765.65	0.12% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$157,999.73	0.11% 0 \$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12% 0 \$0.00	NA 0 \$0.00	
CHEVY CHASE BANK FSB	1	\$169,106.83	0.12% 0 \$0.00	NA 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8% 0 \$0.00	NA 0 \$0.00	
CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34% 0 \$0.00	NA 0 \$0.00	
CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$154,566.52	0.11% 0 \$0.00	NA 0 \$0.00	
CITY STATE BANK	1	\$147,441.84	0.1% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	1	\$152,048.44	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	1	\$161,845.89	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	5	\$776,451.84	0.55% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	1	\$153,030.38	0.11% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$307,038.68	0.22% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$490,757.57	0.35% 0 \$0.00	NA 0 \$0.00	_
CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33% 0 \$0.00	NA 0 \$0.00	
CU WEST MORTGAGE, INC	1	\$148,191.05	0.1% 0 \$0.00	NA 0 \$0.00	
	16	\$2,473,953.91	1.75% 0 \$0.00	NA 0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION				
DFCU FINANCIAL	13	\$2,014,301.80	1.43% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$311,678.79	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$329,893.53	0.23% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$345,506.10	0.24% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	59	\$9,343,790.68	6.62% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$156,300.70	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$148,408.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$168,324.05	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,264.65	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$162,485.78	0.12% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HUDSON	1				1			_
	1	\$167,542.13	0.12%	0 \$0.00	NA	05	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0 \$0.00	NA	05	\$0.00	
FIRST PLACE BANK	14	\$2,223,957.62	1.57%	0 \$0.00	NA	05	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0 \$0.00	NA	05	\$0.00	
FOSTER BANK	1	\$167,206.45	0.12%	0 \$0.00	NA	05	\$0.00	
FREMONT BANK	4	\$613,936.40	0.43%	0 \$0.00	NA	05	\$0.00	
FULTON BANK	1	\$149,616.72		0 \$0.00		TT	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64		0 \$0.00			\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0 \$0.00	NA	05	\$0.00	
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0 \$0.00	NA	0.5	\$0.00	
GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0 \$0.00	NA	05	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0 \$0.00	NA	05	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0 \$0.00	NA	05	\$0.00	
GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0 \$0.00	NA	05	\$0.00	
HAMPDEN BANK	1	\$152,538.66	0.11%	0 \$0.00	NA	05	\$0.00	
HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0 \$0.00	NA	05	\$0.00	
HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0 \$0.00	NA	05	\$0.00	
HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0 \$0.00	NA	05	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0 \$0.00	NA	05	\$0.00	
HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0 \$0.00	NA	05	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0 \$0.00	NA	05	\$0.00	
HOMESTEAD BANK	1	\$161,432.47	0.11%	0 \$0.00	NA	0.5	\$0.00	
HONOR STATE BANK	1	\$161,269.63	0.11%	0 \$0.00	NA	0.5	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$156,707.48		0 \$0.00			\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0 \$0.00	NA	05	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0 \$0.00	NA	o s	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0 \$0.00	NA	0 5	\$0.00	
INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0 \$0.00	NA	05	\$0.00	
	2	\$331,561.66		0 \$0.00			\$0.00	

IOWA BANKERS MORTGAGE CORPORATION					
IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22% 0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34% 0 \$0.00	NA 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$317,373.76	0.22% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55% 0 \$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$810,483.56	0.57% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$170,718.28	0.12% 0 \$0.00		\$0.00
LEGACY BANKS	1	\$158,445.76	0.11% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22% 0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11% 0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$132,509.85	0.09% 0 \$0.00	NA 0	\$0.00
MACON BANK, INC	1	\$167,068.55	0.12% 0 \$0.00	NA 0	\$0.00
MAGNA BANK	9	\$1,437,835.18	1.02% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11% 0 \$0.00		\$0.00
MARQUETTE BANK	1	\$147,383.21	0.1% 0 \$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$154,247.58	0.11% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	21	\$3,425,051.44	2.43% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22% 0 \$0.00	NA 0	\$0.00

MID-STATE BANK	1	\$146,523.12	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$145,476.54	0.1% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$145,288.01	0.1% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$483,681.38	0.34% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$295,504.24	0.21% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$163,515.53	0.12% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$4,257,627.10	3.02% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$496,301.73	0.35% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	1	\$153,980.04	0.11% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$625,240.25	0.44% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$164,630.06		NA 0 \$0.00
	3	\$478,177.04	0.34% 0 \$0.00	NA 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION					
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11% 0 \$0.00	NA 0 \$	60.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11% 0 \$0.00	NA 0 \$	60.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23% 0 \$0.00	NA 0 \$	60.00
PUTNAM BANK	1	\$162,412.90	0.12% 0 \$0.00	NA 0 \$	00.00
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44% 0 \$0.00	NA 0 \$	00.00
RABOBANK, N.A	4	\$652,193.85	0.46% 0 \$0.00	NA 0 \$	0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8% 0 \$0.00	NA 0 \$	0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99% 0 \$0.00		0.00
REDWOOD CREDIT UNION	1	\$167,206.45	0.12% 0 \$0.00	NA 0 \$	00.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,008.49	0.11% 0 \$0.00	NA 0 \$	0.00
ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12% 0 \$0.00	NA 0 \$	00.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79% 0 \$0.00	NA 0 \$	00.00
SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45% 0 \$0.00	NA 0 \$	0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11% 0 \$0.00	NA 0 \$	60.00
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11% 0 \$0.00	NA 0 \$	00.00
SAXON MORTGAGE INC	3	\$457,414.64	0.32% 0 \$0.00	NA 0 \$	00.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56% 0 \$0.00	NA 0 \$	00.00
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22% 0 \$0.00	NA 0 \$	00.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33% 0 \$0.00	NA 0 \$	0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1% 0 \$0.00	NA 0 \$	00.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11% 0 \$0.00	NA 0 \$	60.00
SKY BANK	3	\$480,033.02	0.34% 0 \$0.00	NA 0 \$	00.00
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45% 0 \$0.00	NA 0 \$	60.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78% 0 \$0.00	NA 0 \$	60.00
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76% 0 \$0.00	NA 0 \$	00.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11% 0 \$0.00	NA 0 \$	60.00
ST. MARYS BANK	5	\$788,727.91	0.56% 0 \$0.00	NA 0 \$	0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	\$0.00	NA 0 \$0.00
SUTTON BANK	3	\$477,990.64	0.34%	0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$486,145.40	0.34%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%		
TEXAS STATE BANK	1	\$153,524.38	0.11%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%		
THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	\$0.00	NA 0 \$0.00
UNION BANK	1	\$157,309.05	0.11%	0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0 \$0.00	
UNITED BANK	1	\$147,995.66	0.1%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%		
	1	\$159,241.25	0.11%	0 \$0.00	NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	\$0.00	NA	0 \$0.00)
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	\$0.00	NA	\$0.00)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	\$0.00	NA	0 \$0.00)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	\$0.00	NA	0 \$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	\$0.00	NA	0 \$0.00)
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	\$0.00	NA	0 \$0.00)
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	\$0.00	NA	0 \$0.00)
	WALLICK AND VOLK INC	2	\$307,366.81	0.22%	\$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	\$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	1	\$162,215.87	0.11%	\$0.00	NA	0.00)
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	\$0.00	NA	\$0.00)
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	\$0.00	NA	0.00)
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	\$0.00	NA	\$0.00)
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	\$0.00	NA	0 \$0.00)
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	\$0.00	NA	0 \$0.00)
	Unavailable	110	\$17,009,339.77	7.84% (\$0.00	NA	0 \$0.00)
Total		936	\$147,128,443.00	100%	\$0.00		0 \$0.00	
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$297,054.25	0.06%	\$0.00	NA	\$0.00)
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	\$0.00	NA	\$0.00	
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	\$0.00	NA	\$0.00)
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	\$0.00	NA	0 \$0.00)
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	\$0.00	NA	0 \$0.00)
	ADAMS FIRST FINANCIAL INC	3	\$164,997.11	0.03%	\$0.00	NA	0 \$0.00)

ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	\$0.00	NA	0	\$0.00	
ADVANCED FINANCIAL	1	\$58,384.94	0.01% 0	\$0.00	NA	0	\$0.00	
SERVICES, INC AEA FEDERAL CREDIT	4	\$196,469.34	0.04% 0	\$0.00	NA	0	\$0.00	
UNION AGFIRST FARM CREDIT	83	\$4,481,273.01	0.84% 0	\$0.00	NA	0	\$0.00	
BANK ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06% 0	\$0.00	NA	0	\$0.00	
ALLEGIANT BANK	1	\$64,807.99	0.01% 0	\$0.00	NA	0	\$0.00	
ALLFIRST BANK	2	\$56,729.93	0.01% 0			_	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67% 0				\$0.00	
ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	4	\$155,621.47	0.03% 0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE	7	\$364,124.72	0.07% 0	90 00	NΑ	٥	\$0.00	
FEDERAL CREDIT UNION	,	\$304,124.72	0.07 /6 0	φυ.υυ	IVA	ď	φυ.υυ	
AMERICAN HERITAGE	5	\$326,888.11	0.06% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION AMERICAN HOME FUNDING						H		
INC	15	\$822,653.85	0.15% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	5	\$256,393.76	0.05% 0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	21	\$1,018,936.77	0.19% 0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$73,303.85	0.01% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	42	\$2,168,930.32	0.41% 0	\$0.00	NA	0	\$0.00	
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	334	\$18,376,557.95	3.44% 0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04% 0	\$0.00	NA	0	\$0.00	
AUBURNBANK	11	\$697,939.15	0.13% 0	\$0.00	NA	0	\$0.00	

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AULDS, HORNE & WHITE INVESTMENT CORP	30	\$1,739,165.05	0.33% 0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC	13	\$675,694.78	0.13% 0 \$0.00	NA 0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05% 0 \$0.00	NA 0	\$0.00	
BAC FLORIDA BANK	6	\$253,713.55	0.05% 0 \$0.00	NA 0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04% 0 \$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01% 0 \$0.00	NA 0	\$0.00	
BANK CALUMET, N.A	9	\$531,191.16	0.1% 0 \$0.00	NA 0	\$0.00	
BANK FIRST NATIONAL	4	\$196,396.37	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF AKRON	1	\$57,034.91	0.01% 0 \$0.00		\$0.00	
BANK OF AMERICA NA	86	\$4,455,657.70	0.83% 0 \$0.00	NA 0		<u></u>
BANK OF HAWAII	8	\$464,491.41	0.09% 0 \$0.00		\$0.00	
BANK OF HONOLULU	1	\$43,835.36	0.01% 0 \$0.00	NA 0	\$0.00	<u> </u>
BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02% 0 \$0.00	NA 0	\$0.00	
BANK OF LENOX	14	\$666,157.54	0.12% 0 \$0.00		\$0.00	
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55% 0 \$0.00		\$0.00	
BANK OF NEWPORT	3	\$199,677.11	0.04% 0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	1	\$36,969.26	0.01% 0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	4	\$182,710.37	0.03% 0 \$0.00		\$0.00	
BANK OF THE CASCADES	18	\$1,054,216.57	0.2% 0 \$0.00		\$0.00	
BANK OF WESTON	3	\$191,802.52	0.04% 0 \$0.00	NA 0	\$0.00	<u> </u>
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04% 0 \$0.00	NA 0	\$0.00	
BANKERS FINANCIAL GROUP INC	3	\$125,232.51	0.02% 0 \$0.00	NA 0	\$0.00	
BANKILLINOIS	6	\$295,776.64	0.06% 0 \$0.00	NA 0	\$0.00	
BANKIOWA	4	\$207,821.13	0.04% 0 \$0.00	NA 0	\$0.00	
BANKWEST	9	\$428,047.31	0.08% 0 \$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08% 0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	11	\$621,655.75	0.12% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	5	\$298,797.58	0.06% 0 \$0.00	NA 0	\$0.00	
BENCHMARK BANK	1	\$73,098.85	0.01% 0 \$0.00	NA 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09% 0 \$0.00	NA 0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08% 0 \$0.00	NA 0	\$0.00	

BENJAMIN FRANKLIN SAVINGS BANK BEREAN FEDERAL SAVINGS BANK	4	\$223,554.42	0.04% 0 \$0.00	NA 0	\$0.00	
BEREAN FEDERAL SAVINGS BANK	2					
	2	\$94,138.24	0.02% 0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04% 0 \$0.00	NA 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26% 0 \$0.00	NA 0	\$0.00	
BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16% 0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18% 0 \$0.00	NA 0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02% 0 \$0.00	NA 0	\$0.00	
BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08% 0 \$0.00	NA 0	\$0.00	
BROCKTON CREDIT UNION	2	\$130,791.03	0.02% 0 \$0.00	NA 0	\$0.00	
BRUCETON BANK	6	\$337,224.86	0.06% 0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12% 0 \$0.00	NA 0	\$0.00	
BSB BANK & TRUST CO	9	\$395,372.55	0.07% 0 \$0.00	NA 0	\$0.00	
BUSEY BANK	11	\$558,055.05	0.1% 0 \$0.00		\$0.00	
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01% 0 \$0.00		\$0.00	
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0 \$0.00		\$0.00	
CAMBRIDGEPORT BANK	2	\$89,676.37	0.02% 0 \$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22% 0 \$0.00		\$0.00	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02% 0 \$0.00	NA 0	\$0.00	
CAPITAL CENTER, L.L.C	8	\$552,561.67	0.1% 0 \$0.00	NA 0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95% 0 \$0.00	NA 0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	8	\$373,130.91	0.07% 0 \$0.00	NA 0	\$0.00	
CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE	95	\$5,150,492.22	0.97% 0 \$0.00	NA 0	\$0.00	
COMPANY		, ,				_

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CENTRAL MORTGAGE CORPORATION				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$115,599.43	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$229,833.36	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$72,225.78	0.01% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$105,747.93	0.02% 0 \$0.00	NA 0 \$0.00
CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$66,789.68	0.01% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$59,986.13	0.01% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$151,670.40	0.03% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A	3	\$156,175.05	0.03% 0 \$0.00	NA 0 \$0.00
CITICORP MORTGAGE INC	1	\$36,553.95	0.01% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$66,227.93	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$165,209.15	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK FSB	4	\$120,591.90	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01% 0 \$0.00	NA 0 \$0.00
	CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CENTREBANK CHAPEL MORTGAGE CORPORATION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A CITICORP MORTGAGE INC CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK	CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK 5 CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTREBANK CHAPEL MORTGAGE CORPORATION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A CITICORP MORTGAGE INC CITIZENS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE 1	CORPORATION 1 \$60,072.47 CENTRAL ONE FEDERAL CREDIT UNION 2 \$115,599.43 CENTRAL PACIFIC BANK 2 \$115,599.43 CENTRAL SAVINGS BANK 5 \$229,833.36 CENTRAL STATE BANK 2 \$72,225.78 CENTREBANK 2 \$105,747.93 CHAPEL MORTGAGE CORPORATION 1 \$41,811.80 CHARTER BANK 1 \$66,789.68 CHASE HOME FINANCE, LLC 1 \$53,977.06 CHASE MANHATTAN MORTGAGE CORPORATION 4 \$267,073.88 CHELSEA GROTON SAVINGS BANK 4 \$241,367.85 CHEUGLA BANK 1 \$59,986.13 CHEVY CHASE SAVINGS BANK FSB 2 \$151,670.40 CHITTENDEN TRUST COMPANY 2 \$125,809.37 CIMARRON MORTGAGE COMPANY 2 \$85,062.64 CITIADEL FEDERAL CREDIT UNION 1 \$54,539.14 CITIEDANK, N. A 3 \$156,175.05 CITIIORR MORTGAGE, INC 1 \$36,553.95 CITIZENS BANK FSB 4 \$120,591.90 CITIZENS	CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK S \$229,833.36 0.04% 0 \$0.00 CENTRAL STATE BANK CENTRAL STATE BANK S \$229,833.36 0.04% 0 \$0.00 CENTREBANK S \$105,747.93 0.02% 0 \$0.00 CHAPEL MORTGAGE CORPORATION CHAPEL MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK SS241,367.85 CHAPTENDEN TRUST COMPANY CHASE SAVINGS BANK FSB CHITTENDEN TRUST COMPANY CIMARRON MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIBANK, N. A S156,175.05 0.03% 0 \$0.00 CITICORP MORTGAGE INC S66,227.93 0.01% 0 \$0.00 CITIZENS BANK S112,127.31 0.02% 0 \$0.00 CITIZENS BANK S112,127.31 0.02% 0 \$0.00 CITIZENS BANK S112,127.31 0.02% 0 \$0.00 CITIZENS BANK FSB S113,327.53 0.02% 0 \$0.00 CITIZENS BANK FSB S129,034.14 0.04% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS STATE BANK OF CORPORATION CITIZENS UNION SAVINGS BANK S140,903.57 0.01% 0 \$0.00 CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK S154,274.35 0.01% 0 \$0.00 CITIZENS UNION SAVINGS BANK S140,903.57 0.01% 0 \$0.00 CITIZENS UNION SAVINGS BANK S154,274.35 0.01% 0 \$0.00 CITIZENS UNION SAVINGS BANK S174,274.35 0.01% 0 \$0.00 CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE

3 7 5 6	\$140,801.52 \$359,623.58 \$283,270.62 \$313,074.25 \$115,146.06	0.03% 0 \$0.00 0.07% 0 \$0.00 0.05% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00)
5	\$283,270.62 \$313,074.25	0.05% 0 \$0.00	NA 0 \$0.00)
6	\$313,074.25			
6	\$313,074.25			
		0.06% 0 \$0.00	NA 0 \$0.00	וי
2	\$115,146.06			1
		0.02% 0 \$0.00	NA 0 \$0.00	,
1	\$56,328.54	0.01% 0 \$0.00	NA 0 \$0.00)
22	\$1,060,927.20	0.2% 0 \$0.00	NA 0 \$0.00	,
2	\$128,554.23	0.02% 0 \$0.00	NA 0 \$0.00)
1	\$70,412.80	0.01% 0 \$0.00	NA 0 \$0.00)
3	\$170,815.63	0.03% 0 \$0.00	NA 0 \$0.00)
11	\$668,373.19	0.13% 0 \$0.00	NA 0 \$0.00)
. 2	\$94,333.21	0.02% 0 \$0.00	NA 0 \$0.00)
1	\$60,333.45	0.01% 0 \$0.00	NA 0 \$0.00)
2	\$110,538.40	0.02% 0 \$0.00	NA 0 \$0.00	,
1	\$60,740.83	0.01% 0 \$0.00	NA 0 \$0.00	,
1	\$56,456.16	0.01% 0 \$0.00	NA 0 \$0.00)
18	\$1,057,988.67	0.2% 0 \$0.00	NA 0 \$0.00	,
4	\$218,156.85	0.04% 0 \$0.00	NA 0 \$0.00	,
15	\$816,366.18	0.15% 0 \$0.00	NA 0 \$0.00	,
1	\$70,929.77	0.01% 0 \$0.00	NA 0 \$0.00	,
. 1	\$38,879.13	0.01% 0 \$0.00	NA 0 \$0.00)
7	\$392,092.58	0.07% 0 \$0.00	NA 0 \$0.00)
12	\$496,500.35	0.09% 0 \$0.00	NA 0 \$0.00)
9	\$502,965.06	0.09% 0 \$0.00	NA 0 \$0.00	,
4	\$175,982.72	0.03% 0 \$0.00	NA 0 \$0.00	,
1	\$44,576.84	0.01% 0 \$0.00	NA 0 \$0.00	
	2 1 3 7 11 2 1 1 18 4 15 4 15 7 12 9	2 \$128,554.23 1 \$70,412.80 3 \$170,815.63 11 \$668,373.19 2 \$94,333.21 1 \$60,333.45 2 \$110,538.40 1 \$60,740.83 1 \$56,456.16 18 \$1,057,988.67 4 \$218,156.85 15 \$816,366.18 3 \$70,929.77 1 \$38,879.13 7 \$392,092.58 12 \$496,500.35 9 \$502,965.06	2 \$128,554.23 0.02% 0 \$0.00 1 \$70,412.80 0.01% 0 \$0.00 3 \$170,815.63 0.03% 0 \$0.00 11 \$668,373.19 0.13% 0 \$0.00 2 \$94,333.21 0.02% 0 \$0.00 1 \$60,333.45 0.01% 0 \$0.00 2 \$110,538.40 0.02% 0 \$0.00 1 \$60,740.83 0.01% 0 \$0.00 1 \$56,456.16 0.01% 0 \$0.00 18 \$1,057,988.67 0.2% 0 \$0.00 4 \$218,156.85 0.04% 0 \$0.00 3 \$1,057,988.67 0.01% 0 \$0.00 4 \$218,156.85 0.04% 0 \$0.00 5 \$31,057,988.67 0.01% 0 \$0.00 6 \$1,057,988.67 0.01% 0 \$0.00 7 \$392,092.77 0.01% 0 \$0.00 7 \$392,092.58 0.07% 0 \$0.00 9 \$502,965.06 0.09% 0 \$0.00	2 \$128,554.23

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COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK	1	\$22,192.49	0%	0 \$0.00) NA	0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0 \$0.00) NA	0 \$0.0	00
CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0 \$0.00) NA	0 \$0.0	00
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0 \$0.00) NA	0 \$0.0	00
CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0 \$0.00) NA	0 \$0.0	00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0 \$0.00) NA	0 \$0.0	00
CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0 \$0.00) NA	0 \$0.0	00
CORNBELT BANK	1	\$59,379.87	0.01%	0 \$0.00) NA	0 \$0.0	00
CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0 \$0.00) NA	0 \$0.0	00
CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22		0 \$0.00		0 \$0.0	
CORTRUST BANK	12	\$666,290.18		0 \$0.00	1	0 \$0.0	
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION MORTGAGE CO	27	\$1,397,765.50	0.26%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	17	\$924,725.04	0.17%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0 \$0.00) NA	0 \$0.0	00
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56		0 \$0.00		0 \$0.0	
CROWN BANK FSB	1	\$60,265.20	0.01%	0 \$0.00) NA	0 \$0.0	00
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0 \$0.00) NA	0 \$0.0	00
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0 \$0.00) NA	0 \$0.0	00
CUCORP INC	6	\$296,512.08	0.06%	0 \$0.00) NA	0 \$0.0	00
CUMANET, LLC	2	\$98,810.15	0.02%	0 \$0.00) NA	0 \$0.0	00
CUNA CREDIT UNION	7	\$432,953.58	0.08%	0 \$0.00) NA	0 \$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0 \$0.00) NA	0 \$0.0	00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0 \$0.00) NA	0 \$0.0	00
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0 \$0.00) NA	0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0 \$0.00) NA	0 \$0.0	00

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DEERE UNION	HARVESTER CREDIT	14	\$690,556.52	0.13%	\$0.00	NA 0 \$0.00
DELLW	OOD CORPORATION	5	\$260,112.67	0.05%	0.00	NA 0 \$0.00
DELMA COMPA	R FINANCIAL NY	7	\$290,963.12	0.05%	\$0.00	NA 0 \$0.00
DELTA UNION	EMPLOYEES CREDIT	6	\$396,610.91	0.07%	\$0.00	NA 0 \$0.00
	R PUBLIC SCHOOLS UNION	2	\$104,960.53	0.02%	\$0.00	NA 0 \$0.00
	SCHOOLS AL CREDIT UNION	40	\$2,344,544.85	0.44%	\$0.00	NA 0 \$0.00
DEXTE	R CREDIT UNION	1	\$31,688.40	0.01%	0.00	NA 0 \$0.00
DFCU F	INANCIAL	5	\$297,323.95	0.06%	0.00	NA 0 \$0.00
DIAMO	ND CREDIT UNION	2	\$118,697.85	0.02%	0.00\$	NA 0 \$0.00
DIME S. NORWI	AVINGS BANK OF CH	2	\$93,584.18	0.02%	0 \$0.00	NA 0 \$0.00
DOLLA	R BANK FSB	15	\$698,472.41	0.13%	0.00\$	NA 0 \$0.00
DOVEN INC	MUEHLE FUNDING,	4	\$209,313.14	0.04%	0 \$0.00	NA 0 \$0.00
	HEMICAL YEES CREDIT UNION	1	\$57,529.51	0.01%	\$0.00	NA 0 \$0.00
DPS CR	EDIT UNION	2	\$139,998.68	0.03%	0.00	NA 0 \$0.00
	R AND KRAMER AGE CORP	5	\$313,217.09	0.06%	\$0.00	NA 0 \$0.00
DRYAD FSB	ES SAVINGS BANK,	3	\$196,605.01	0.04%	\$0.00	NA 0 \$0.00
1	UE BANK AND COMPANY	25	\$1,400,300.41	0.26%	\$0.00	NA 0 \$0.00
DUPAG	E NATIONAL BANK	1	\$68,264.14	0.01%	0.00	NA 0 \$0.00
DURAN COMPA	T BANK AND TRUST NY	8	\$389,266.41	0.07%		NA 0 \$0.00
EAGLE	BANK	1	\$74,911.89	0.01%	\$0.00	NA 0 \$0.00
EASTER	RN BANK	8	\$405,859.89	0.08%	0.00	NA 0 \$0.00
EASTM	AN CREDIT UNION	13	\$713,688.87	0.13%	00.00	NA 0 \$0.00
	NATIONAL BANK UST COMPANY	5	\$235,275.18	0.04%	\$0.00	NA 0 \$0.00
EMI EQ	UITY MORTGAGE,	2	\$95,376.98	0.02%	\$0.00	NA 0 \$0.00
	ANT MORTGAGE NY, INC	5	\$256,472.55	0.05%	\$0.00	NA 0 \$0.00
	DERAL CREDIT	6	\$310,016.49	0.06%	\$0.00	NA 0 \$0.00
i i	PRISE CORPORATION DELTA	4	\$139,567.32	0.03%	\$0.00	NA 0 \$0.00
ENVISIO	ON CREDIT UNION	4	\$257,214.23	0.05%	0.00	NA 0 \$0.00
EQUITY	FINANCIAL GROUP	1	\$34,658.74	0.01%	00.00	NA 0 \$0.00
ESB MC	RTGAGE COMPANY	4	\$189,296.84	0.04%	\$0.00	NA 0 \$0.00

EVANS NATIONAL BANK	3	\$172,339.28	0.03% (\$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$62,052.31	0.01%		
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43% (NA 0 \$0.00
F & A FEDERAL CREDIT					
UNION	3	\$195,492.18	0.04%	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT					
UNION	8	\$396,803.52	0.07%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01% (\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	1	Ψ/+,033.13	0.0170	, ψο.οο	11/1 (0 φ0.00
SAVINGS BANK	10	\$533,842.66	0.1%	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL					
EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE				 	
BANK THE	2	\$106,481.85	0.02%	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY	1	\$56,532.59	0.01%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	\$0.00	NA 0 \$0.00
FARMERS AND	1	¢70 151 66	0.0107.0	1 ¢0 00	NIA O CO OO
MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	130.00	NA 0 \$0.00
FARMERS AND	1.5	¢001 262 57	0.150/	1 ¢0 00	NIA O CO OO
MERCHANTS TRUST	15	\$821,363.57	0.15%	120.00	NA 0 \$0.00
COMPANY EARMEDS STATE BANK OF					
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	\$0.00	NA 0 \$0.00
FARMINGTON SAVINGS					
BANK	3	\$169,927.47	0.03%	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES	1	\$57,994.50	0.01%	\$0.00	NA 0 \$0.00
CREDIT UNION					
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$62,470.14	0.01%	\$0.00	NA 0 \$0.00
	1	¢50.720.52	0.01% (\$0.00	NA 0 \$0.00
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	120.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	10	\$543,295.64	0.1%	\$0.00	NA 0 \$0.00
DISCOUNT BANK	1	¢44.617.02	0.010/.0	ν ΦΩ ΩΩ	NIA 0 00 00
FIFTH THIRD BANK	1	\$44,617.93	0.01%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	6	\$301,154.78	0.06%	\$0.00	NA 0 \$0.00
CREDIT UNION		. ,			
FIRST AMERICAN BANK	2	\$83,204.64	0.02%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY		, ,= 0 0			
FIRST AMERICAN CREDIT	3	\$129,837.98	0.02%	\$0.00	NA 0 \$0.00
UNION		, == , , , , , , , ,		, 5.55	
FIRST ATLANTIC FEDERAL	1	\$33,858.00	0.01%	\$0.00	NA 0 \$0.00
CREDIT UNION					
FIRST BANC MORTGAGE	1	\$59,877.15	0.01%		
	5	\$307,398.93	0.06%	00.00	NA 0 \$0.00

FIRST BANK MORTGAGE CORPORATION					
FIRST BANK, INC	8	\$464,957.39	0.09% 0 \$0.00	NA 0 \$0	.00
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16% 0 \$0.00	NA 0 \$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12% 0 \$0.00	NA 0 \$0	
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16% 0 \$0.00	NA 0 \$0	.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01% 0 \$0.00	NA 0 \$0	
FIRST COMMUNITY BANK	2	\$80,491.13	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08% 0 \$0.00	NA 0 \$0	.00
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01% 0 \$0.00	NA 0 \$0	
FIRST FEDERAL BANK	2	\$62,259.00	0.01% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL BANK OF OHIO	1	\$40,218.45	0.01% 0 \$0.00	NA 0 \$0	
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18% 0 \$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03% 0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL BANK	10	\$550,669.66	0.1% 0 \$0.00	NA 0 \$0	.00
FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77% 0 \$0.00	NA 0 \$0	.00
FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04% 0 \$0.00	NA 0 \$0	.00

FIRST HAWAIIAN BANK	13	\$675,723.18	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	28	\$1,559,678.06	0.29% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION		\$1,557,076.00		
FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48% 0 \$0.00	NA 0 \$0.00
FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$114,189.98	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,250,669.08	0.23% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MUTUAL BANK	1	\$73,497.91	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	10	\$590,084.99	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$173,239.29	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	8	\$407,248.73	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	C	\$0.00)
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	C	\$0.00)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	C	\$0.00)
FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	C	\$0.00)
FIRST PLACE BANK	163	\$8,813,474.20		_		1	_	\$0.00	1
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	C	\$0.00)
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	C	\$0.00)
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	C	\$0.00)
FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	C	\$0.00)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	C	\$0.00)
FIRST UNITED BANK	1	\$56,405.50					-	\$0.00	_
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	C	\$0.00)
FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	C	\$0.00)
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	C	\$0.00)
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	C	\$0.00)
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	C	\$0.00)
FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	C	\$0.00)
FREEDOM MORTGAGE CORP	2	\$112,193.42	0.02%	0	\$0.00		L	\$0.00	
FREMONT BANK	5	\$267,159.68		-		1	-	\$0.00	
FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	C	\$0.00)
GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23			\$0.00		L	\$0.00	
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	C	\$0.00)
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	C	\$0.00)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	C	\$0.00)
GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	C	\$0.00)
GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	C	\$0.00)
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	C	\$0.00)

GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0 \$0.00	NA	0\$0.0	0
GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0 \$0.00	NA	0\$0.0	0
GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0 \$0.00	NA	0 \$0.0	0
GUARANTY BANK F.S.B	1	\$24,079.33		0 \$0.00	1	0 \$0.0	0
GUARANTY BANK SSB	2	\$103,090.07	0.02%	0 \$0.00	NA	0 \$0.0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$96,536.60	0.02%	0 \$0.00	NA	0 \$0.0	0
GUARANTY RESIDENTIAL LENDING, INC	4	\$229,247.78		0 \$0.00		0 \$0.0	
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC	3	\$180,056.41	0.03%	0 \$0.00		0 \$0.0	
GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0 \$0.00	NA	0\$0.0	0
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0 \$0.00	NA	0 \$0.0	0
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0 \$0.00	NA	0\$0.0	0
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0 \$0.00	NA	0 \$0.0	0
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0 \$0.00	NA	0 \$0.0	0
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0 \$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0 \$0.00	NA	0 \$0.0	0
HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0 \$0.00	NA	0 \$0.0	0
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0 \$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0 \$0.00	NA	0 \$0.0	0
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0 \$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0 \$0.00	NA	0\$0.0	0
HEARTWELL MORTGAGE	1	\$73,204.37	0.01%	0 \$0.00	NA	0 \$0.0	0
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CORPORATION					
HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14% 0 \$0.00	NA 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02% 0 \$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08% 0 \$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$61,684.34	0.01% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	34	\$1,875,440.03	0.35% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$50,199.63	0.01% 0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01% 0 \$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	11	\$544,656.29	0.1% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$47,073.24	0.01% 0 \$0.00	NA 0	\$0.00
HOMESTEAD BANK	4	\$249,601.05	0.05% 0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$174,039.85	0.03% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2% 0 \$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03% 0 \$0.00	NA 0	\$0.00
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02% 0 \$0.00	NA 0	\$0.00
HUMBOLDT BANK	10	\$589,201.57	0.11% 0 \$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	8	\$446,154.56	0.08% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03% 0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29% 0 \$0.00	NA 0	\$0.00
INLAND MORTGAGE	1	\$49,963.95	0.01% 0 \$0.00	NA 0	\$0.00

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CORPORATION					
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13% 0 \$0.00	NA 0 \$0	0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13% 0 \$0.00	NA 0 \$0	0.00
IOWA STATE BANK	8	\$377,038.82	0.07% 0 \$0.00	NA 0 \$0	0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05% 0 \$0.00	NA 0 \$0	0.00
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02% 0 \$0.00	NA 0 \$0	0.00
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28% 0 \$0.00	NA 0 \$0	0.00
IVANHOE FINANCIAL INC	1	\$77,074.60	0.01% 0 \$0.00	NA 0 \$0	0.00
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32% 0 \$0.00	NA 0 \$0	0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$143,571.11	0.03% 0 \$0.00	NA 0 \$0	0.00
JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21% 0 \$0.00	NA 0 \$0	0.00
JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01% 0 \$0.00	NA 0 \$0	0.00
JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08% 0 \$0.00	NA 0 \$0	0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01% 0 \$0.00	NA 0 \$0	0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$508,945.09	0.1% 0 \$0.00	NA 0 \$0	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23% 0 \$0.00	NA 0 \$0	0.00
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11% 0 \$0.00	NA 0 \$0	0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01% 0 \$0.00	NA 0 \$0	0.00
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09% 0 \$0.00	NA 0 \$0	0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05% 0 \$0.00	NA 0 \$0	0.00
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1% 0 \$0.00	NA 0 \$0	0.00
LA GRANGE STATE BANK	3	\$106,493.89	0.02% 0 \$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02% 0 \$0.00	NA 0 \$0	0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01% 0 \$0.00	NA 0 \$0	0.00
LAKE MORTGAGE COMPANY INC	28	\$1,606,171.95	0.3% 0 \$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26% 0 \$0.00	NA 0 \$0	0.00
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01% 0 \$0.00	NA 0 \$0	0.00

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LEA COUNTY STATE BANK	6	\$307,011.80		0 \$0.00	
LEE BANK	1	\$46,591.22	0.01%	0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$127,782.64	0.02%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0 \$0.00	NA 0 \$0.00
LIBERTY LENDING SERVICES INC	1	\$66,812.41	0.01%	0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0 \$0.00	NA 0 \$0.00
LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0 \$0.00	NA 0 \$0.00
MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	10	\$544,636.51	0.1%	0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$50,019.32	0.01%	0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	5	\$239,472.56	0.04%	0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	9	\$523,473.17	0.1%	0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$76,824.62	0.01%	0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0 \$0.00	NA 0 \$0.00

MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC	2	\$79,181.58	0.01%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%				L	\$0.00	
METROBANK	4	\$201,033.13	0.04%					\$0.00	
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	2	\$111,950.10					L	\$0.00	
MID-PENN BANK	6	\$222,164.30					+-	\$0.00	_
MID-STATE BANK	1	\$60,637.01	0.01%				_	\$0.00	
 MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0	\$0.00	

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MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	9	\$454,388.90	0.09% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	13	\$653,578.03	0.12% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	3	\$175,109.40	0.03% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$233,280.05	0.04% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP	2	\$79,230.81	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$58,743.23	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	4	\$172,933.38	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$195,703.05	0.04% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$63,528.66	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$95,288.53	0.02% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68% 0 \$0.00	NA 0 \$0.00

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NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09% 0 \$0.00	NA 0 \$0.0	0
NEIGHBORHOOD FINANCE CORP	7	\$374,379.66	0.07% 0 \$0.00	NA 0 \$0.0	0
NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25% 0 \$0.00	NA 0 \$0.0	0
NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01% 0 \$0.00	NA 0 \$0.0	0
NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07% 0 \$0.00	NA 0 \$0.0	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08% 0 \$0.00	NA 0 \$0.0	0
NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05% 0 \$0.00	NA 0 \$0.0	0
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08% 0 \$0.00	NA 0 \$0.0	0
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$206,479.97	0.04% 0 \$0.00	NA 0 \$0.0	0
NORTH FORK BANK	36	\$1,663,728.89	0.31% 0 \$0.00	NA 0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53% 0 \$0.00	NA 0 \$0.0	0
NORTHERN TRUST COMPANY	1	\$10,952.46	0% 0 \$0.00	NA 0 \$0.0	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03% 0 \$0.00	NA 0 \$0.0	0
NORTHMARK BANK	2	\$110,950.88	0.02% 0 \$0.00	NA 0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15% 0 \$0.00	NA 0 \$0.0	0
NORTHWEST GEORGIA BANK	1	\$24,515.64	0% 0 \$0.00	NA 0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46% 0 \$0.00	NA 0 \$0.0	0
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04% 0 \$0.00	NA 0 \$0.0	0
NPB MORTGAGE LLC	2	\$131,911.53	0.02% 0 \$0.00	NA 0 \$0.0	0
NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01% 0 \$0.00	NA 0 \$0.0	0
NUMERICA CREDIT UNION	1	\$58,133.16	0.01% 0 \$0.00	NA 0 \$0.0	0
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01% 0 \$0.00	NA 0 \$0.0	0
NVR MORTGAGE FINANCE INC	1	\$63,760.16	0.01% 0 \$0.00	NA 0 \$0.0	0
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01% 0 \$0.00	NA 0 \$0.0	0
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05% 0 \$0.00	NA 0 \$0.0	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03% 0 \$0.00	NA 0 \$0.0	0

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OCEAN CITY HOME BANK	1	\$54,291.02	0.01% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$68,307.50	0.01% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	13	\$662,962,06	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	13	\$663,862.06	0.12% 0 \$0.00	NA 0 50.00
OMEGA BANK, THE	1	\$41,747.83	0.01% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	9	\$426,840.90	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	2	\$106,241.42	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$84,991.37	0.02% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	7	\$306,460.71	0.06% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$286,698.62	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01% 0 \$0.00	NA 0 \$0.00

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PFF BANK AND TRUST	3	\$157,558.62	0.03%	\$0.00	NA 0 \$0.00
PHH MORTGAGE	1	\$38,442.85	0.01%	\$0.00	NA 0 \$0.00
CORPORATION	_	700,1100		7 0 1 0 0	
PHH MORTGAGE SERVICES	186	\$10,729,594.83	2.01%	\$0.00	NA 0 \$0.00
CORPORATION		+,,		7 0 0 0	
PHILADELPHIA FEDERAL	1	\$71,997.37	0.01%	\$0.00	NA 0 \$0.00
CREDIT UNION		·			
PIONEER BANK	7	\$249,858.74	0.05%		NA 0 \$0.00
PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	\$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE	8	\$344,054.49	0.06%	\$0.00	NA 0 \$0.00
BANK		·			
PLUMAS BANK	2	\$132,476.33	0.02%		NA 0 \$0.00
PNC BANK, N.A	62	\$1,931,797.36	0.36%	\$0.00	NA 0 \$0.00
PNC BANK, NATIONAL	878	\$30,701,767.52	5.75%	\$0.00	NA 0 \$0.00
ASSOCIATION	0,0	Ψ20,701,707.32	3.75 76	φο.σσ	1110 \$0.00
POINT LOMA CREDIT	2	\$124,946.11	0.02%	\$0.00	NA 0 \$0.00
UNION		Ψ12 1,5 10.11	0.0270	φο.σσ	1110 00.00
POLICE AND FIRE FEDERAL	27	\$1,386,789.40	0.26%	\$0.00	NA 0 \$0.00
CREDIT UNION		, , ,		,	
POPULAR MORTGAGE, INC.	22	ф1 5 4 5 2 4 4 5 0	0.20%	φο οο	374 0 00 00
DBA POPULAR HOME	32	\$1,545,344.50	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE INC.					
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME	1	\$64 172 52	0.01%	00.00	NA 0 \$0.00
MORTGAGE	1	\$64,172.53	0.01%	Ι Φυ.υυ	NA 0 50.00
PORT WASHINGTON STATE					
BANK	5	\$254,790.12	0.05%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE					
CORPORATION	19	\$961,696.13	0.18%	\$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY					
FUNDING CORPORATION	1	\$56,446.49	0.01%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS					
BANK FSB	3	\$179,819.78	0.03%	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL	_	\$ 60 40 7 00	0.04.00	φο ο ο	374 0 00 00
SAVINGS BANK	1	\$60,497.83	0.01%	\$0.00	NA 0 \$0.00
PROVIDENT FUNDING	70	Φ4.60 7. 400.0 2	0.00%	ν ΦΩ ΩΩ	N IA 0 00 00
ASSOCIATES, L.P	79	\$4,687,489.02	0.88%	150.00	NA 0 \$0.00
PUBLIC SERVICE	_	\$226.252.62	0.060/.0	φο οο	NA 0 00 00
EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	120.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$159,999.08	0.03%	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE		¢100 100 57			
CORPORATION	2	\$109,180.57	0.02%	J\$U.UU	NA 0 \$0.00
RBC CENTURA BANK	2	\$146,074.85	0.03%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$36,440.91	0.01%		NA 0 \$0.00
REGIONS MORTGAGE, INC	2	\$113,786.88	0.02%		NA 0 \$0.00
REPUBLIC BANK	3	\$136,436.96	0.03%		
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REPUBLIC BANK & TRU COMPANY	JST 1	\$52,330.50	0.01% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BA	ANK 6	\$270,987.63	0.05% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02% 0 \$0.00	
RIVERWAY BANK	3	\$112,116.62	0.02% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAV BANK SSB	TINGS 1	\$48,126.80	0.01% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	. 18	\$899,708.26	0.17% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AI LOAN	ND 1	\$21,932.49	0% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	2	\$110,206.39	0.02% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BA SSB	2	\$96,590.99	0.02% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAY FEDERAL SAVINGS AN LOAN ASSOCIATION		\$87,395.45	0.02% 0 \$0.00	NA 0 \$0.00
S&T BANK	21	\$1,042,526.37	0.2% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	AND 15	\$773,253.37	0.14% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERA CREDIT UNION (SAFCU	31	\$122,219.68	0.02% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGA CORPORATION	GE 40	\$2,132,202.97	0.4% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF THI FINGER LAKES FSB	E 3	\$132,308.88	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$25,179.18	0% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BAN	NK 3	\$193,727.63	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	6	\$254,615.40	0.05% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUER RICO	TO 7	\$406,762.97	0.08% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BAI	NK 16	\$913,177.38	0.17% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BA OF WARREN	NK 4	\$245,391.96	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1% 0 \$0.00	NA 0 \$0.00

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SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	6	\$384,110.13	0.07% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$63,939.68	0.01% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	5	\$257,925.51	0.05% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	13	\$669,210.32	0.13% 0 \$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	14	\$638,351.96	0.12% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	16	\$944,229.05	0.18% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$75,009.39	0.01% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	12	\$665,002.55	0.12% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	6	\$310,743.71	0.06% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	58	\$3,097,631.34	0.58% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	3	\$162,732.82	0.03% 0 \$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	7	\$393,497.17	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	11	\$603,001.06	0.11% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$70,973.61	0.01% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$33,022.73	0.01% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28% 0 \$0.00	NA 0 \$0.00
SUPERIOR BANK	1	\$71,862.16	0.01% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	15	\$739,619.00	0.14% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$50,998.89	0.01% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$58,486.76	0.01% 0 \$0.00	NA 0 \$0.00

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TECHNOLOGY CREDIT UNION				
TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	5	\$268,171.01	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	22	\$1,124,531.35	0.21% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$99,927.25	0.02% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$354,066.19	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$108,562.10	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$26,969.89	0.01% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$87,399.68	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01% 0 \$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC	8	\$471,754.56	0.09% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	12	\$702,219.67	0.13% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01% 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04% 0 \$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07% 0 \$0.00	NA 0	\$0.00	
TIERONE BANK	27	\$1,534,623.62	0.29% 0 \$0.00	NA 0	\$0.00	
TINKER CREDIT UNION	13	\$617,440.58	0.12% 0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1% 0 \$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05% 0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01% 0 \$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12% 0 \$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27% 0 \$0.00	NA 0		
TRAVIS CREDIT UNION	1	\$72,032.56	0.01% 0 \$0.00	NA 0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01% 0 \$0.00	NA 0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02% 0 \$0.00	NA 0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09% 0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	9	\$455,883.07	0.09% 0 \$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	4	\$278,593.85	0.05% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02% 0 \$0.00	NA 0	\$0.00	
UNION BANK	20	\$1,092,746.18	0.2% 0 \$0.00	NA 0		
UNION PLANTERS BANK NA	8	\$382,246.70	0.07% 0 \$0.00	NA 0	\$0.00	
UNIONBANK	55	\$2,507,850.22	0.47% 0 \$0.00	NA 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01% 0 \$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	7	\$284,116.85	0.05% 0 \$0.00	NA 0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$63,783.46	0.01% 0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	20	\$903,062.86	0.17% 0 \$0.00	NA 0	\$0.00	
UNITED COOPERATIVE BANK	6	\$326,211.76	0.06% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01% 0 \$0.00	NA 0	\$0.00	

UNIZAN BANK, NATIONAI ASSOCIATION	L 38	\$2,053,418.99	0.38% 0 \$0.0	00 NA 0 \$0.00
VALLEY BANK & TRUST	4	\$213,705.59	0.04% 0 \$0.0	00 NA 0 \$0.00
VALLEY BANK AND TRUS COMPANY	T 7	\$402,389.38		
VALLEY MORTGAGE COMPANY INC	3	\$152,413.49	0.03% 0 \$0.0	00 NA 0 \$0.00
VALLEY NATIONAL BANK	X 12	\$713,371.42	0.13% 0 \$0.0	00 NA 0 \$0.00
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02% 0 \$0.0	00 NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01% 0 \$0.0	00 NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 8	\$396,681.80	0.07% 0 \$0.0	00 NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$122,948.67	0.02% 0 \$0.0	00 NA 0 \$0.00
VIRTUALBANK	1	\$69,430.33	0.01% 0 \$0.0	00 NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01% 0 \$0.0	00 NA 0 \$0.00
VT DEVELOPMENT CREDI UNION	T 1	\$52,435.84		
VYSTAR CREDIT UNION	14	\$766,743.00	0.14% 0 \$0.0	00 NA 0 \$0.00
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	E 2	\$90,079.44	0.02% 0 \$0.0	00 NA 0 \$0.00
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02% 0 \$0.0	00 NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FS	B) 2	\$67,989.37	0.01% 0 \$0.0	00 NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNIO	ON 2	\$137,369.81	0.03% 0 \$0.0	00 NA 0 \$0.00
WASHINGTON TRUST BAN	NK 20	\$1,096,016.96	0.21% 0 \$0.0	00 NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	E 1	\$46,776.54	0.01% 0 \$0.0	00 NA 0 \$0.00
WAUKESHA STATE BANK	13	\$705,453.60	0.13% 0 \$0.0	
WAYNE BANK	4	\$221,941.16	0.04% 0 \$0.0	00 NA 0 \$0.00
WAYNE BANK AND TRUS' COMPANY	T 6	\$285,548.96	0.05% 0 \$0.0	00 NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	21	\$1,099,104.67	0.21% 0 \$0.0	
WEOKIE CREDIT UNION	13	\$698,949.31	0.13% 0 \$0.0	00 NA 0 \$0.00
WESCOM CREDIT UNION	13	\$693,090.82	0.13% 0 \$0.0	00 NA 0 \$0.00
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1% 0 \$0.0	00 NA 0 \$0.00
WESTSTAR CREDIT UNION	N 2	\$97,534.81	0.02% 0 \$0.0	00 NA 0 \$0.00
WHATCOM EDUCATIONAL	L 1	\$58,017.49	0.01% 0 \$0.0	00 NA 0 \$0.00

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	CREDIT UNION				
	WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35% 0 \$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	7	\$425,682.70	0.08% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	79	\$4,454,119.32	0.83% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$115,238.50	0.02% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,237.43	0.01% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,367	\$75,130,408.00	12.56% 0 \$0.00	NA 0 \$0.00
Total		10,494	\$542,484,232.00	100% 0 \$0.00	0 \$0.00
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$122,020.26	0.04% 0 \$0.00	NA 0 \$0.00
	1ST BANK	1	\$70,085.16	0.02% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$201,327.28	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	8	\$408,492.34	0.14% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	20	\$1,073,502.36	0.36% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE	2	\$96,827.89	0.03% 0 \$0.00	NA 0 \$0.00

COMPANY (NERO)						
ALLMONEY MORTGAGE	1	\$36,110.58	0.01% 0 \$0.00	NA 0	00.02	
BANKERS, INC	1	\$30,110.36		NAU	\$0.00	
ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28% 0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22% 0 \$0.00	NA 0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK, N.A	1	\$70,671.59	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$61,952.31	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME FUNDING INC	10	\$580,427.43	0.2% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$46,371.22	0.02% 0 \$0.00	NA 0	\$0.00	
AMERICANA NATIONAL BANK	3	\$141,212.79	0.05% 0 \$0.00	NA 0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$166,836.35	0.06% 0 \$0.00	NA 0	\$0.00	
ANCHORBANK FSB	14	\$786,897.02	0.27% 0 \$0.00	NA 0	\$0.00	
ANCHORBANK SSB	3	\$207,134.96	0.07% 0 \$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02% 0 \$0.00	NA 0	\$0.00	
ASHORE FUNDING, INC	1	\$57,340.92	0.02% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED MORTGAGE INC	96	\$5,276,807.97	1.79% 0 \$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1% 0 \$0.00	NA 0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02% 0 \$0.00	NA 0	\$0.00	_
AUBURNBANK	1	\$46,428.02	0.02% 0 \$0.00	NA 0	\$0.00	
	3	\$160,213.56	0.05% 0 \$0.00	NA 0	\$0.00	

AURORA FINANCIAL GROUP INC					
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08% 0 \$0.00	NA 0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21% 0 \$0.00	NA 0 \$0	0.00
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04% 0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81% 0 \$0.00	NA 0 \$0	0.00
BANK CALUMET, N.A	2	\$69,210.70	0.02% 0 \$0.00	NA 0 \$0	0.00
BANK MUTUAL	12	\$705,831.48	0.24% 0 \$0.00	NA 0 \$0	0.00
BANK OF AKRON	3	\$180,019.03	0.06% 0 \$0.00	NA 0 \$0	0.00
BANK OF AMERICA NA	7	\$393,564.30	0.13% 0 \$0.00	NA 0 \$0	0.00
BANK OF HANOVER AND TRUST COMPANY	4	\$244,626.72	0.08% 0 \$0.00	NA 0 \$0	0.00
BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08% 0 \$0.00	NA 0 \$0	0.00
BANK OF LENOX	4	\$223,064.61	0.08% 0 \$0.00	NA 0 \$0	0.00
BANK OF NEWPORT	1	\$54,525.59	0.02% 0 \$0.00	NA 0 \$0	0.00
BANK OF OAKFIELD	1	\$75,895.15	0.03% 0 \$0.00	NA 0 \$0	0.00
BANK OF SPRINGFIELD	2	\$123,098.20	0.04% 0 \$0.00	NA 0 \$0	0.00
BANK OF STANLY	3	\$152,493.55	0.05% 0 \$0.00	NA 0 \$0	0.00
BANK ONE,N.A	1	\$65,494.53	0.02% 0 \$0.00	NA 0 \$0	0.00
BANKERS FINANCIAL GROUP INC	3	\$71,079.08	0.02% 0 \$0.00	NA 0 \$0	0.00
BANKFINANCIAL FSB	1	\$54,153.73	0.02% 0 \$0.00	NA 0 \$0	0.00
BANKILLINOIS	7	\$304,798.57	0.1% 0 \$0.00	NA 0 \$0	0.00
BANKIOWA	1	\$37,457.03	0.01% 0 \$0.00	NA 0 \$0	0.00
BANKWEST	3	\$81,693.99	0.03% 0 \$0.00	NA 0 \$0	0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01% 0 \$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	4	\$221,510.87	0.08% 0 \$0.00	NA 0 \$0	0.00
BAY GULF CREDIT UNION	1	\$49,486.12	0.02% 0 \$0.00	NA 0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09% 0 \$0.00	NA 0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53% 0 \$0.00	NA 0 \$0	0.00
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03% 0 \$0.00	NA 0 \$0	0.00
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05% 0 \$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12% 0 \$0.00	NA 0 \$0	0.00
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04% 0 \$0.00	NA 0 \$0	0.00
	2	\$121,768.88	0.04% 0 \$0.00	NA 0 \$0	0.00

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BOTTOMLINE MORTGAGE, INC				
BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	2	\$132,413.85	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	3	\$198,571.82	0.07% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	6	\$373,928.53	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$140,757.70	0.05% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$285,507.16	0.1% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$56,291.49	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$103,508.80	0.04% 0 \$0.00	NA 0 \$0.00
CENTREBANK	8	\$447,372.41	0.15% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	3	\$220,887.42	0.07% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	5	\$267,307.56	0.09% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	1	\$64,980.04	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	6	\$306,009.92	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03% 0 \$0.00	NA 0 \$0.00
	5	\$311,633.07	0.11% 0 \$0.00	NA 0 \$0.00

CITIZENS COMMERCIAL AND SAVINGS BANK					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51% 0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$110,429.53	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06% 0 \$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02% 0 \$0.00		
CITYWIDE BANK	1	\$72,027.70	0.02% 0 \$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03% 0 \$0.00	NA 0	\$0.00
CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	5	\$236,149.06	0.08% 0 \$0.00	NA 0	\$0.00
CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11% 0 \$0.00	NA 0	\$0.00
COAST BANK OF FLORIDA	3	\$173,829.58	0.06% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05% 0 \$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01% 0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	6	\$358,533.12	0.12% 0 \$0.00	NA 0	\$0.00
COLUMBIA EQUITIES LTD	9	\$469,358.97	0.16% 0 \$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02% 0 \$0.00	NA 0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02% 0 \$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$155,823.76	0.05% 0 \$0.00	NA 0	\$0.00
COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	9	\$468,117.02	0.16% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$60,869.29	0.02% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	5	\$240,357.80	0.08% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	3	\$186,214.22	0.06% 0 \$0.00	NA 0	\$0.00
	3	\$139,014.11	0.05% 0 \$0.00	NA 0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS					
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07% 0 \$0.00	NA 0 \$0.0	00
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07% 0 \$0.00	NA 0 \$0.0	00
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09% 0 \$0.00	NA 0 \$0.0	00
CORNBELT BANK	2	\$118,353.85	0.04% 0 \$0.00	NA 0 \$0.0	00
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05% 0 \$0.00	NA 0 \$0.0	00
CORTRUST BANK	4	\$221,661.82	0.08% 0 \$0.00	NA 0 \$0.0	00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE CO	25	\$1,579,010.25	0.54% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$247,273.90	0.08% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION ONE	1	\$49,275.43	0.02% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04% 0 \$0.00	NA 0 \$0.0	00
CUNA CREDIT UNION	2	\$66,686.41	0.02% 0 \$0.00	NA 0 \$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03% 0 \$0.00	NA 0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05% 0 \$0.00	NA 0 \$0.0	00
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11% 0 \$0.00	NA 0 \$0.0	00
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01% 0 \$0.00	NA 0 \$0.0	00
DENALI STATE BANK	1	\$49,951.20	0.02% 0 \$0.00	NA 0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23% 0 \$0.00	NA 0 \$0.0	
DIAMOND CREDIT UNION	2	\$128,028.20	0.04% 0 \$0.00	NA 0 \$0.0	00
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02% 0 \$0.00	NA 0 \$0.0	00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04% 0 \$0.00	NA 0 \$0.0	00
DOLLAR BANK FSB	2	\$105,973.03	0.04% 0 \$0.00	NA 0 \$0.0	00
DOVENMUEHLE FUNDING, INC	4	\$227,897.33	0.08% 0 \$0.00	NA 0 \$0.0	00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09% 0 \$0.00	NA 0 \$0.0	00
DRAPER AND KRAMER MORTGAGE CORP	1	\$71,859.35	0.02% 0 \$0.00	NA 0 \$0.0	00

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DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$57,159.40	0.02% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$131,279.84	0.04% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	3	\$212,359.14	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$115,402.40	0.04% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$60,224.85	0.02% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$70,210.76	0.02% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$55,631.25	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$45,249.95	0.02% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04% 0 \$0.00	NA 0 \$0.00
FAR WEST BANK	1	\$45,168.59	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$43,512.76	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11% 0 \$0.00	NA 0 \$0.00

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FIFTH THIRD BANK	5	\$298,345.37	0.1% 0 \$0.00	NA 0 \$0.00
FIMI, INC	3	\$210,287.81	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$76,020.42	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$64,956.27	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	18	\$818,106.03	0.28% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	9	\$454,304.21	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$91,424.52	0.03% 0 \$0.00	NA 0 \$0.00

FIRST FUTURE CREDIT UNION				
FIRST HAWAIIAN BANK	2	\$117,778.90	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	16	\$826,703.20	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	18	\$1,076,869.96	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	98	\$5,420,198.22	1.84% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK	1	\$77,741.18	0.03% 0 \$0.00	NA 0 \$0.00
	3	\$216,992.97	0.07% 0 \$0.00	NA 0 \$0.00

FIRST SOUTHERN				Ш	
NATIONAL BANK					-
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07% 0 \$0.00	NA 0 \$0.	00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01% 0 \$0.00	NA 0 \$0.	00
FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST UNITED BANK	1	\$47,520.26	0.02% 0 \$0.00	NA 0 \$0.	00
FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54% 0 \$0.00	NA 0 \$0.	
FLAGSTAR BANK, FSB	5	\$312,964.68	0.11% 0 \$0.00	NA 0 \$0.	
FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03% 0 \$0.00	NA 0 \$0.	
FREEDOM MORTGAGE CORP	12	\$617,297.87	0.21% 0 \$0.00	NA 0 \$0.	00
FREMONT BANK	23	\$1,284,224.12	0.44% 0 \$0.00	NA 0 \$0.	00
FULTON BANK	28	\$1,699,238.92	0.58% 0 \$0.00	NA 0 \$0.	_
GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14% 0 \$0.00	NA 0 \$0.	00
GATEWAY BUSINESS BANK	14	\$796,232.04	0.27% 0 \$0.00	NA 0 \$0.	00
GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07% 0 \$0.00	NA 0 \$0.	00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02% 0 \$0.00	NA 0 \$0.	00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27% 0 \$0.00	NA 0 \$0.	00
GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06% 0 \$0.00	NA 0 \$0.	00
GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02% 0 \$0.00	NA 0 \$0.	00
GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07% 0 \$0.00	NA 0 \$0.	00
GREENPOINT MORTGAGE FUNDING, INC	1	\$44,505.73	0.02% 0 \$0.00	NA 0 \$0.	00
GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12% 0 \$0.00	NA 0 \$0.	00
GROUP ONE MORTGAGE	1	\$41,232.52	0.01% 0 \$0.00	NA 0 \$0.	00
GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16% 0 \$0.00	NA 0 \$0.	00
GUARANTY BANK F.S.B	2	\$151,616.48	0.05% 0 \$0.00	NA 0 \$0.	00
GUARANTY RESIDENTIAL LENDING, INC	2	\$126,088.54	0.04% 0 \$0.00	NA 0 \$0.	00
GUARDIAN CREDIT UNION	2	\$91,143.03	0.03% 0 \$0.00	NA 0 \$0.	00
GUARDIAN MORTGAGE COMPANY INC	3	\$166,982.18	0.06% 0 \$0.00	NA 0 \$0.	00
GUERNSEY BANK FSB	1	\$43,778.49	0.01% 0 \$0.00	NA 0 \$0.	00
	2	\$130,307.99	0.04% 0 \$0.00	NA 0 \$0.	00

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	ILD MORTGAGE MPANY					
HA	MPDEN SAVINGS BANK	1	\$46,860.69	0.02% 0 \$0.00	NA 0	\$0.00
	NCOCK MORTGAGE MPANY	4	\$235,296.40	0.08% 0 \$0.00	NA 0	\$0.00
HAI BAI	NNIBAL NATIONAL NK	3	\$130,738.47	0.04% 0 \$0.00	NA 0	\$0.00
	RBOR FEDERAL VINGS BANK	45	\$2,669,572.69	0.91% 0 \$0.00	NA 0	\$0.00
	RRY MORTGAGE MPANY	11	\$600,335.36	0.2% 0 \$0.00	NA 0	\$0.00
	RWOOD STREET NDING I, LLC	1	\$44,380.39	0.02% 0 \$0.00	NA 0	\$0.00
HA` INC	YHURST MORTGAGE,	2	\$113,452.59	0.04% 0 \$0.00	NA 0	\$0.00
HEA	ARTLAND BANK	2	\$94,767.84	0.03% 0 \$0.00	NA 0	\$0.00
	ARTLAND CREDIT ION	1	\$48,993.66	0.02% 0 \$0.00	NA 0	\$0.00
	ARTWELL MORTGAGE RPORATION	2	\$145,722.70	0.05% 0 \$0.00	NA 0	\$0.00
HEI BAI	RITAGE COMMUNITY NK	11	\$568,297.65	0.19% 0 \$0.00	NA 0	\$0.00
HEI	RSHEY STATE BANK	3	\$179,754.17	0.06% 0 \$0.00	NA 0	\$0.00
HIB	ERNIA NATIONAL BANK	21	\$1,171,902.42	0.4% 0 \$0.00	NA 0	\$0.00
	KORY POINT BANK AND JST, FSB	1	\$33,948.57	0.01% 0 \$0.00	NA 0	\$0.00
	VAY FEDERAL CREDIT ION	3	\$167,046.78	0.06% 0 \$0.00	NA 0	\$0.00
AN	ME FEDERAL SAVINGS D LOAN ASSOCIATION NAMPA	2	\$101,182.88	0.03% 0 \$0.00	NA 0	\$0.00
HO) BAI	ME FEDERAL SAVINGS NK	16	\$919,473.44	0.31% 0 \$0.00	NA 0	\$0.00
HO) INC	ME FINANCING CENTER	7	\$436,090.08	0.15% 0 \$0.00	NA 0	\$0.00
	ME SAVINGS AND LOAN MPANY	1	\$36,848.18	0.01% 0 \$0.00	NA 0	\$0.00
HO	ME STATE BANK	4	\$199,959.94	0.07% 0 \$0.00	NA 0	\$0.00
HO]	MEFEDERAL BANK	31	\$1,471,719.82	0.5% 0 \$0.00	NA 0	\$0.00
	MEOWNERS MORTGAGE FERPRISES INC	6	\$260,051.08	0.09% 0 \$0.00	NA 0	\$0.00
HO	MESTEAD BANK	4	\$233,191.42	0.08% 0 \$0.00	NA 0	\$0.00
HO	MESTREET BANK	1	\$70,809.71	0.02% 0 \$0.00	NA 0	\$0.00
	NESDALE NATIONAL NK THE	6	\$351,737.40	0.12% 0 \$0.00	NA 0	\$0.00
	BC MORTGAGE RPORATION (USA)	3	\$128,173.97	0.04% 0 \$0.00	NA 0	\$0.00

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	HUTCHINSON CREDIT JNION	6	\$343,486.83	0.12%	0 \$0	0.00	NA	0	\$0.00	
I	-C FEDERAL CREDIT JNION	2	\$139,909.88	0.05%	0 \$0	0.00) NA	0	\$0.00	
	LLINI BANK	2	\$106,276.04	0.04%	0 \$0	0.00) NA	0	\$0.00	
	LLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	-		+	_	\$0.00	
	LLINOIS STATE POLICE EDERAL CREDIT UNION	1	\$73,622.92	0.02%					\$0.00	
	NDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0 \$0	0.00	NA	0	\$0.00	
	NTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0 \$0	0.00	NA	0	\$0.00	
	OWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	Ш				\$0.00	
	OWA STATE BANK	1	\$25,204.69	0.01%	0 \$0	0.00	NA NA	0	\$0.00	
Т	OWA STATE BANK AND CRUST COMPANY	2	\$146,498.35	0.05%	0 \$0	0.00	NA	0	\$0.00	
	RWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0 \$0	0.00	NA	0	\$0.00	
Т	RWIN UNION BANK AND TRUST COMPANY	34		0.6%	Щ				\$0.00	
—	RWIN UNION BANK, FSB	2	\$120,476.34	0.04%	-			_	\$0.00	
	VANHOE FINANCIAL INC	20	\$1,102,589.38	0.37%	0 \$0	0.00	NA NA	0	\$0.00	
	AMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0 \$0	0.00	NA	0	\$0.00	
	AMES F. MESSINGER AND COMPANY INC	2	\$126,413.43	0.04%	0 \$0	0.00	NA	0	\$0.00	
	EFFERSON MORTGAGE SERVICES INC	13	\$761,613.04	0.26%	0 \$0	0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34						\$0.00	
k	KEY MORTGAGE LINK, INC	1	\$55,543.74	0.02%	0 \$0	0.00	NA NA	0	\$0.00	
	XEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0 \$0	0.00	NA	0	\$0.00	
K	XEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0 \$0	0.00	NA NA	0	\$0.00	
	XEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0 \$0	0.00	NA	0	\$0.00	
	&N FEDERAL CREDIT JNION	6	\$341,569.61	0.12%	0 \$0	0.00	NA	0	\$0.00	
I	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0 \$0	0.00	NA	0	\$0.00	
	AKE FOREST BANK & RUST	1	\$41,152.95	0.01%	0 \$0	0.00	NA	0	\$0.00	
	AKE MORTGAGE COMPANY INC	11	\$653,065.54	0.22%	0 \$0	0.00	NA	0	\$0.00	
I	ANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0 \$0	0.00	NA NA	0	\$0.00	
	EADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0 \$0	0.00	NA	0	\$0.00	

	LEGACY BANK	3	\$176,432.81	0.06% 0 \$0.00	NA 0 \$0.00
	LEHMAN BROTHERS	1	\$40,948.04	0.01% 0 \$0.00	NA 0 \$0.00
	HOLDINGS, INC	1	\$40,948.04	0.01% 0 \$0.00	NA 0 \$0.00
	LIBERTY FEDERAL	1	\$74,888.34	0.03% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	1	Ψ/+,000.5+	0.03 /6 0 40.00	14/1 σ φσ.σσ
	LIBERTY SAVINGS BANK,	27	\$1,540,308.39	0.52% 0 \$0.00	NA 0 \$0.00
	FSB		ψ1,5 10,5 00.5 y	0.5270 0 40.00	1110 40.00
	LIMA SUPERIOR FEDERAL	3	\$173,050.16	0.06% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
	LOGAN FINANCE	1	\$46,701.79	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	2	¢150 040 77	0.0507.040.00	NIA 0 00 00
	LOS ALAMOS NATIONAL	3	\$159,048.77	0.05% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02% 0 \$0.00	NA 0 \$0.00
	M&T MORTGAGE				
	CORPORATION	4	\$286,559.02	0.1% 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07% 0 \$0.00	NA 0 \$0.00
	MACON SAVINGS BANK	3	\$212,544.49	0.07% 0 \$0.00	NA 0 \$0.00
	MAIN STREET BANK AND				
	TRUST	4	\$237,268.80	0.08% 0 \$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL	10	Φ505 710 01	0.207 0.00 00	NIA 0 00 00
	SERVICES CORP	10	\$585,710.91	0.2% 0 \$0.00	NA 0 \$0.00
	MANCHESTER MUNICIPAL	2	\$120,819.81	0.04% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	2	\$120,017.01	0.04 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	MANUFACTURERS BANK	15	\$815,865.78	0.28% 0 \$0.00	NA 0 \$0.00
	AND TRUST CO		+ ,		
	MARATHON FINANCIAL	1	\$69,449.30	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION MARINE RANK MORTCACE				
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48% 0 \$0.00	NA 0 \$0.00
	MARKET STREET				
	MORTGAGE CORPORATION	4	\$265,951.76	0.09% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$97,868.52	0.03% 0 \$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL	-	·		
	BANK	1	\$73,518.36	0.02% 0 \$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY	6	\$320,272.24	0.11% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	6	\$320,272.24	0.11% 0 \$0.00	NA 0 \$0.00
	MAYFLOWER	1	\$74,008.67	0.03% 0 \$0.00	NA 0 \$0.00
	COOPERATIVE BANK	1	Ψ7-1,000.07	0.03 /ε σ φσ.σσ	1471 σ φσ.σσ
	MCCAUGHAN MORTGAGE	7	\$452,098.04	0.15% 0 \$0.00	NA 0 \$0.00
-	COMPANY INC		+,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
	MECHANICS SAVINGS	3	\$180,115.44	0.06% 0 \$0.00	NA 0 \$0.00
	BANK MEMBER EIRST				
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE				+++
	COMPANY INC	1	\$62,330.06	0.02% 0 \$0.00	NA 0 \$0.00
		7	\$318,703.98	0.11% 0 \$0.00	NA 0 \$0.00
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MEMBERS MORTGAGE SERVICES, LLC								
MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02% 0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02% 0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	10	\$613,118.06	0.21% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38				Ш	\$0.00	
METROBANK	1	\$47,081.25	0.02% 0	\$0.00	NA	0	\$0.00	
METROBANK MORTGAGE SERVICES, LLC	1	\$77,714.67	0.03% 0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$205,238.11	0.07% 0		NA	0	\$0.00	
MID-PENN BANK	1	\$54,133.65	0.02% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	4	\$197,772.28					\$0.00	
MIDFIRST BANK SSB	3	\$216,566.79	0.07% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	18	\$932,542.60	0.32% 0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07% 0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02% 0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	10	\$605,289.48	0.21% 0	\$0.00	NA	0	\$0.00	

MIZZOU CREDIT UNION	3	\$186,057.10	0.06% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE	1	\$64,019.83	0.02% 0 \$0.00	NA 0 \$0.00
SERVICES, LTD	1	·		
MONSON SAVINGS BANK	1	\$55,541.29	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$677,017.19	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$173,538.44		NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$29,942.26	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$172,005.86	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$46,863.52	0.02% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$79,080.96	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$40,650.30	0.01% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	4	\$199,233.43	0.07% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	19	\$898,217.70	0.3% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31% 0 \$0.00	NA 0 \$0.00

NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0 \$0.00	NA	0 \$0.00)
NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0 \$0 00	NA	0 \$0.00)
NUMERICA CREDIT UNION	2	\$133,061.28				0 \$0.00	_
NWA FEDERAL CREDIT UNION	1	\$42,177.59				0 \$0.00	
OCEANFIRST BANK	5	\$311,983.83	0.11%	0 \$0.00	NA	0 \$0.00)
OHIO SAVINGS BANK	1	\$59,857.03	0.02%			0 \$0.00	
OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0 \$0.00		0 \$0.00	
OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0 \$0.00	NA	0 \$0.00)
OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0 \$0.00	NA	0 \$0.00)
OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0 \$0.00	NA	0 \$0.00)
ORNL FEDERAL CREDIT UNION	5	\$329,371.58				0 \$0.00	
ORRSTOWN BANK	1	\$45,572.99	0.02%	0 \$0.00	NA	0 \$0.00)
PARK BANK	1	\$72,363.42	0.02%			0 \$0.00	_
PARTNERS BANK	1	\$31,876.72	0.01%	0 \$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0 \$0.00	NA	0 \$0.00)
PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0 \$0.00	NA	0 \$0.00)
PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0 \$0.00	NA	0 \$0.00)
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0 \$0.00	NA	0 \$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0 \$0.00	NA	0 \$0.00)
PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0 \$0.00	NA	0 \$0.00)
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0 \$0.00	NA	0 \$0.00)
PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0 \$0.00	NA	0 \$0.00)
PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0 \$0.00	NA	0 \$0.00)
PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06				0 \$0.00	
PIONEER BANK	6	\$334,584.09	0.11%		1	0 \$0.00	
PIONEER SAVINGS BANK	1	\$66,795.85	0.02%		1	0 \$0.00	
	1	\$42,498.63	0.01%	0 \$0.00	NA	0 \$0.00)

PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1							
POLICE AND FIRE FEDERAI CREDIT UNION		\$482,468.39	0.16%	0 \$0.00) NA	.0	\$0.00	
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	. 23	\$1,187,401.47	0.4%	0 \$0.00) NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0 \$0.00) NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0 \$0.00) NA	.0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0 \$0.00) NA	. 0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0 \$0.00) NA	. 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$146,281.19	0.05%	0 \$0.00) NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0 \$0.00) NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0 \$0.00) NA	0	\$0.00	
QUAKER CITY BANK	1	\$68,690.45	0.02%	0 \$0.00) NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0 \$0.00) NA	0	\$0.00	
RBC MORTGAGE COMPANY	Y 1	\$67,582.43	0.02%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0 \$0.00) NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0 \$0.00) NA	0	\$0.00	
REGIONS BANK	2	\$111,525.89	0.04%	0 \$0.00) NA	0	\$0.00	
REGIONS MORTGAGE, INC	2	\$114,169.23	0.04%	0 \$0.00) NA	0	\$0.00	
REPUBLIC BANK	3	\$170,604.11	0.06%	0 \$0.00			\$0.00	
REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0 \$0.00) NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0 \$0.00) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0 \$0.00) NA	0	\$0.00	
S&T BANK	24	\$1,212,956.41	0.41%	0 \$0.00) NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40		0 \$0.00		0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0 \$0.00) NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0 \$0.00) NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0 \$0.00) NA	0	\$0.00	
SCOTIABANK OF PUERTO	4			0 \$0.00		-	\$0.00	

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RICO					
SEATTLE SAVINGS BANK	4	\$191,391.04	0.06% 0 \$0.00) NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09% 0 \$0.00	NA 0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77% 0 \$0.00	NA 0	\$0.00
SOCIETY NATIONAL BANK	1	\$78,213.41	0.03% 0 \$0.00		\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06% 0 \$0.00		\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02% 0 \$0.00	NA 0	\$0.00
SOLVAY BANK	3	\$158,692.86	0.05% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	6	\$337,244.96	0.11% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16% 0 \$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06% 0 \$0.00	NA 0	\$0.00
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05% 0 \$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19% 0 \$0.00		\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1% 0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$148,915.58	0.05% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17% 0 \$0.00		\$0.00
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	27	\$1,521,824.57	0.52% 0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$112,694.48	0.04% 0 \$0.00	NA 0	\$0.00
STATE BANK OF ALCESTER	1	\$68,840.40	0.02% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$146,441.99	0.05% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW	1	\$67,661.02	0.02% 0 \$0.00	NA 0	\$0.00
PRAGUE STATE BANK OF THE LAKES	4	\$206,017.66	0.07% 0 \$0.00) NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17% 0 \$0.00) NA 0	\$0.00
STERLING SAVINGS BANK	14	\$884,015.50	0.3% 0 \$0.00) NAO	\$0.00
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	ER NATIONAL UST COMPANY							
SUBURBAN	MORTGAGE OF NEW MEXICO	8	\$463,789.47	0.16%	\$0.00	NA	0.5	\$0.00
SUFFOLK C NATIONAL		1	\$65,678.63	0.02%	\$0.00	NA	0.5	\$0.00
SUNCOAST FEDERAL C	SCHOOLS REDIT UNION	1	\$36,414.00	0.01%	\$0.00	NA	0.5	\$0.00
SUNSHINE I CORPORAT	MORTGAGE ION	1	\$33,021.08	0.01%	\$0.00	NA	0.5	\$0.00
SUNTRUST	MORTGAGE INC	11	\$555,955.44	0.19% (\$0.00	NA	0.5	\$0.00
SUPERIOR I CREDIT UN		7	\$488,377.44	0.17%	\$0.00	NA	0.5	\$0.00
SWAIN MOI COMPANY	RTGAGE	9	\$527,446.62	0.18%	\$0.00	NA	0.5	\$0.00
SYRACUSE	SECURITIES INC	12	\$652,153.23	0.22%	\$0.00	NA	0.5	\$0.00
TAYLOR CO	OUNTY BANK	1	\$40,481.59	0.01%	\$0.00	NA	0.5	\$0.00
TCF MORTO CORPORAT		2	\$120,016.17	0.04%	\$0.00	NA	0.5	\$0.00
TEACHERS CREDIT UN		3	\$198,405.24	0.07%	\$0.00	NA	0.5	\$0.00
TELEPHONI N.H	E CREDIT UNION	1	\$50,493.06	0.02%	\$0.00	NA	0.5	\$0.00
TEXAS BAN	ΙΚ	4	\$220,416.75	0.07%	\$0.00	NA	0.5	\$0.00
THE CITIZE COMPANY	NS BANKING	3	\$127,666.67	0.04%	\$0.00	NA	0.5	\$0.00
THE COMM MASSACHU CO-OPERAT		2	\$79,105.40	0.03%	\$0.00	NA	0.5	\$0.00
THE FIRST I BANK	NATIONAL	1	\$65,619.82	0.02%	\$0.00	NA	0.5	\$0.00
THE FIRST I BANK OF B		1	\$67,590.80	0.02%	\$0.00	NA	0.5	\$0.00
THE HARBO MARYLANI	OR BANK OF	1	\$62,470.84	0.02%	\$0.00	NA	0.5	\$0.00
THE HERGE BANK OF PI	ET NATIONAL EKIN	3	\$174,833.98	0.06%	\$0.00	NA	0.5	\$0.00
THE HONOR	R STATE BANK	3	\$209,369.24	0.07%	\$0.00	NA	0.5	\$0.00
THE HUNTI NATIONAL		29	\$1,594,827.87	0.54%	\$0.00	NA	0.5	\$0.00
THE LEADE COMPANY	ER MORTGAGE	1	\$46,303.99	0.02%	\$0.00	NA	0	\$0.00
THE PEOPL	ES BANK	1	\$58,637.53	0.02%	\$0.00	NA	0.5	\$0.00
THE SUMM CREDIT UN	IT FEDERAL ION	3	\$178,845.14	0.06%		NA	0	\$0.00
	N STATE BANK	1	\$55,581.49	0.02%	\$0.00	NA	0	\$0.00
	ERS NATIONAL	1	\$23,393.61	0.01%				\$0.00

THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE TOWNE MORTGAGE TOWN MORTGAGE					
TIB-THE INDEPENDENT 3 \$192,897.85 0.07% \$0.00		2	\$100,271.02	0.03% 0 \$0.00	NA 0 \$0.00
TIERONE BANK 22 \$1,213,551.77 0.41% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 7 \$348,817.20 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 13 \$717,328.47 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 3 \$187,599.54 0.06% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL CREDIT 1 \$31,954.07 0.01% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 1 \$31,954.07 0.01% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 15 \$850,389.02 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 15 \$850,389.02 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$60,578.93 0.02% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$63,792.25 0.02% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 13 \$721,856.10 0.24% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 13 \$721,856.10 0.24% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 13 \$721,856.10 0.24% 0 \$0.00 NA 0 \$0.00 UNION BANK 2 \$96,460.60 0.03% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$323,571.85 0.11% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$323,571.85 0.11% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$323,571.85 0.11% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 4 \$222,947.48 0.08% 0 \$0.00 NA 0 \$0.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 2 \$116,473.70 0.04% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 11 \$594,323.04 0.2% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 4 \$236,320.77 0.08% 0 \$0.00 NA 0	TIB-THE INDEPENDENT	3	\$192,897.85	0.07% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT 7 \$348,817.20 0.12% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 13 \$717,328.47 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 3 \$187,599.54 0.06% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL CREDIT 1 \$31,954.07 0.01% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 1 \$31,954.07 0.01% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 1 \$31,954.07 0.01% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 15 \$850,389.02 0.29% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$60,578.93 0.02% 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$60,578.93 0.02% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 3 \$155,895.87 0.05% 0 \$0.00 NA 0 \$0.00 TRUSTGAGE CORP 13 \$721,856.10 0.24% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP 13 \$721,856.10 0.24% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 2 \$96,460.60 0.03% 0 \$0.00 NA 0 \$0.00 UNION BANK 5 \$323,571.85 0.11% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 5 \$2,310,136.33 0.78% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 4 \$222,947.48 0.08% 0 \$0.00 NA 0 \$0.00 UNITED CALIFORNIA \$116,473.70 0.04% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$135,108.28 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$135,108.28 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00 UNI		22	\$1,213,551,77	0.41% 0 \$0.00	NA 0 \$0.00
UNION					
BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 3 \$187,599,54 \$0.06% \$0.00 \$NA \$0\$0.00 NA \$0\$0.00 TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE COMPANY TOYOTA FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVERSE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUWEST CREDIT UNION U.S. MORTGAGE CORP UNION BANK MORTGAGE UNION BANK S \$323,571.85 UNION BANK UNIONBANK S \$2,310,136.33 O.02% \$0\$0.00 NA \$		7	\$348,817.20	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$187,99,34 0.06% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	13	\$717,328.47	0.24% 0 \$0.00	NA 0 \$0.00
UNION		3	\$187,599.54	0.06% 0 \$0.00	NA 0 \$0.00
UNION		1	\$31,954.07	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		6	\$309,186.14	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY		15	\$850,389.02	0.29% 0 \$0.00	NA 0 \$0.00
BANK 3 \$155,895.87 0.05% 0 \$0.00 NA 0 \$0.00		1	\$60,578.93	0.02% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP 13 \$721,856.10 0.24% 0 \$0.00 NA 0 \$0.00		3	\$155,895.87	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE 2 \$96,460.60 0.03% 0 \$0.00 NA 0 \$0.00	TRUWEST CREDIT UNION	1	\$63,792.25	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 2 S96,460.00 0.03% 0 S0.00 NA 0 S0.00 UNION BANK 5 \$323,571.85 0.11% 0 S0.00 NA 0 S0.00 UNION FEDERAL SAVINGS 1 \$62,195.85 0.02% 0 S0.00 NA 0 S0.00 NA 0 S0.00 UNIONBANK 51 \$2,310,136.33 0.78% 0 S0.00 NA 0 S0.00 UNITED BANK OF UNION 4 \$222,947.48 0.08% 0 S0.00 NA 0 S0.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 2 \$116,473.70 0.04% 0 S0.00 NA 0 S0.00 INC UNITED COMMUNITY 11 \$594,323.04 0.2% 0 S0.00 NA 0 S0.00 UNITED MEMBERS 2 \$135,108.28 0.05% 0 S0.00 NA 0 S0.00 UNITED MORTGAGE 4 \$231,964.98 0.08% 0 S0.00 NA 0 S0.00 UNIVERSITY CREDIT 2 \$142,534.70 0.05% 0 S0.00 NA 0 S0.00 UNIVERSITY FEDERAL 4 \$236,320.77 0.08% 0 S0.00 NA 0 S0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 S0.00 NA 0 S0.00 UNIZAN BANK, NATIONAL 6 \$341,335.70 0.12% 0 S0.00 NA 0 S0.00	U. S. MORTGAGE CORP	13	\$721,856.10	0.24% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK UNIONBANK 51 \$2,310,136.33 0.78% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 4 \$222,947.48 0.08% 0 \$0.00 NA 0 \$0.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK 11 \$594,323.04 0.2% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERS		2	\$96,460.60	0.03% 0 \$0.00	NA 0 \$0.00
BANK	UNION BANK	5	\$323,571.85	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION 4 \$222,947.48 0.08% 0 \$0.00 NA 0 \$0.00 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 2 \$116,473.70 0.04% 0 \$0.00 NA 0 \$0.00 INC UNITED COMMUNITY BANK 11 \$594,323.04 0.2% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC 2 \$135,108.28 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 4 \$236,320.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00		1	\$62,195.85	0.02% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OR UNIVERS	UNIONBANK	51	\$2,310,136.33	0.78% 0 \$0.00	NA 0 \$0.00
SYSTEMS INTERNATIONAL INC 2 \$116,473.70 0.04% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 11 \$594,323.04 0.2% 0 \$0.00 NA 0 \$0.00 UNITED MEMBERS MORTGAGE, LLC 2 \$135,108.28 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$236,320.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	4	\$222,947.48	0.08% 0 \$0.00	NA 0 \$0.00
BANK UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION BANK UNITED MORTGAGE 2 \$135,108.28 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	SYSTEMS INTERNATIONAL	2	\$116,473.70	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$135,108.28 0.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 4 \$231,964.98 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$236,320.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00		11	\$594,323.04	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY UNIVERSITY CREDIT UNION 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$236,320.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00		2	\$135,108.28	0.05% 0 \$0.00	NA 0 \$0.00
UNION 2 \$142,534.70 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$236,320.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00		4	\$231,964.98	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$236,320.77 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00		2	\$142,534.70	0.05% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION 2 \$101,952.91 0.03% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL 6 \$341,335.79 0.12% 0 \$0.00 NA 0 \$0.00		4	\$236,320.77	0.08% 0 \$0.00	NA 0 \$0.00
- 1		2	\$101,952.91	0.03% 0 \$0.00	NA 0 \$0.00
		6	\$341,335.79	0.12% 0 \$0.00	NA 0 \$0.00

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VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	5	\$239,251.85	0.08%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	. 0	\$0.00	
WALLICK AND VOLK INC	1	\$56,403.19	0.02%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC	12	\$657,317.61	0.22%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0	\$0.00	
WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	6	\$294,322.24	0.1%	0	\$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC	14	\$730,379.73	0.25% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,286	\$72,816,814.84	23.37% 0 \$0.00	NA 0 \$0.00
Total		5,377	\$298,800,091.00	100% 0 \$0.00	0 \$0.00
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02% 0 \$0.00	NA 0 \$0.00
	1ST BANK	1	\$39,332.85	0.01% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$254,667.20	0.07% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$70,539.31	0.02% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	5	\$312,621.42	0.09% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	21	\$1,192,589.39	0.34% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45% 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08% 0 \$0.00	NA 0 \$	0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK, N.A	1	\$40,740.37	0.01% 0 \$0.00	NA 0 \$	0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04% 0 \$0.00	NA 0 \$	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02% 0 \$0.00	NA 0 \$	0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06% 0 \$0.00	NA 0 \$	0.00
AMERICAN HOME FUNDING INC	7	\$395,362.00	0.11% 0 \$0.00	NA 0 \$	0.00
AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22% 0 \$0.00	NA 0 \$	0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25% 0 \$0.00	NA 0 \$	0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02% 0 \$0.00	NA 0 \$	0.00
AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02% 0 \$0.00	NA 0 \$	0.00
AMERICANA NATIONAL BANK	4	\$229,068.38	0.07% 0 \$0.00	NA 0 \$	0.00
AMERIHOME MORTGAGE CORPORATION	7	\$369,561.21	0.1% 0 \$0.00	NA 0 \$	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02% 0 \$0.00	NA 0 \$	0.00
ANCHORBANK FSB	21	\$1,100,289.42	0.31% 0 \$0.00	NA 0 \$	0.00
ANCHORBANK SSB	4	\$213,102.32	0.06% 0 \$0.00	NA 0 \$	0.00
ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03% 0 \$0.00	NA 0 \$	0.00
ASSOCIATED MORTGAGE INC	92	\$5,245,620.63	1.49% 0 \$0.00	NA 0 \$	0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02% 0 \$0.00	NA 0 \$	0.00
AUBURNBANK	6	\$366,678.52	0.1% 0 \$0.00	NA 0 \$	0.00
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$391,337.30	0.11% 0 \$0.00	NA 0 \$	0.00
AURORA FINANCIAL GROUP INC	4	\$251,560.19	0.07% 0 \$0.00	NA 0 \$	0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09% 0 \$0.00	NA 0 \$	0.00
BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17% 0 \$0.00	NA 0 \$	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22% 0 \$0.00	NA 0 \$	0.00

E	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0 \$0.	00 NA	1	0	\$0.00	
E	BANK CALUMET, N.A	6	\$259,613.93	0.07%	0 \$0.	00 NA	A (0	\$0.00	
E	BANK CENTER FIRST	1	\$74,580.45	0.02%	0 \$0.	00 NA	4 (0	\$0.00	
E	BANK MUTUAL	12	\$728,265.23	0.21%	0 \$0.	00 NA	A (0	\$0.00	
E	BANK OF AKRON	2	\$72,059.57	0.02%	0 \$0.	00 NA	A (0	\$0.00	
E	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0 \$0.	00 NA	A (0	\$0.00	
E	BANK OF HANOVER AND	1	\$74,285.86	0.02%	020	00 N/	١,	Λ	\$0.00	
Т	TRUST COMPANY	1	\$74,265.60				1	U	\$0.00	
E	BANK OF HAWAII	2	\$112,924.87	0.03%	0 \$0.	00 NA	1 (0	\$0.00	
	BANK OF LANCASTER	10	\$490,068.90	0.14%	0.80	00 N/	الم	O	\$0.00	
	COUNTY NA						4			
	BANK OF LENOX	3	\$176,911.54	0.05%			_	_	\$0.00	
	BANK OF NEWPORT	1	\$43,258.18	0.01%	_		_	_	\$0.00	
E	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%					\$0.00	
	BANK OF STANLY	6	\$362,906.27	0.1%			_	_	\$0.00	
E	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0 \$0.		_	_	\$0.00	
E	BANK OF WAUSAU	1	\$59,660.80	0.02%	0 \$0.		_	_	\$0.00	
E	BANK OF WESTON	1	\$71,705.17	0.02%	0 \$0.	00 NA	A (0	\$0.00	
	BANK-FUND STAFF	1	\$57,141.10	0.02%	020	00 N/	الم	Λ	\$0.00	
F	FEDERAL CREDIT UNION	1	ψ57,171.10	0.0270	υ ψυ.	117	1		ψ0.00	
	BANKERS FINANCIAL	1	\$63,360.12	0.02%	0.80	00 NA	۱ د	0	\$0.00	
1	GROUP INC	1	•				4			
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	_		-	_	\$0.00	
	BANKILLINOIS	3	\$133,336.78	0.04%					\$0.00	
	BANKWEST	2	\$96,839.17	0.03%	0 \$0.	00 NA	1 (0	\$0.00	
	BARKSDALE FEDERAL	1	\$57,874.83	0.02%	0 \$0.	00 NA	۱	0	\$0.00	
	CREDIT UNION		·				4			
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%					\$0.00	
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0 \$0.	00 NA	1 (0	\$0.00	
	BENCHMARK MORTGAGE	5	\$286,024.09	0.08%	0 \$0.	00 NA	4 (0	\$0.00	
	CORPORATION		. ,			_	+	4		
	BENEFICIAL MUTUAL	1	\$34,503.38	0.01%	0 \$0.	00 NA	1	0	\$0.00	
	SAVINGS BANK		·		\vdash	_	+	\dashv		
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0 \$0.	00 NA	1	0	\$0.00	
					\vdash		+	\dashv		
	BISHOPS GATE RESIDENTIAL MORTGAGE	310	\$17,122,435.97	4.86%	020	00 N	را	ام	\$0.00	
	RESIDENTIAL MORTGAGE	310	φ17,144, 4 33.97	4.00%	ՄֆՄ.	INA	1	J	φυ.υυ	
	BLACKHAWK CREDIT					_	\dagger	+		
	JNION	7	\$403,635.38	0.11%	0 \$0.	00 NA	A (0	\$0.00	
	BLUE BALL NATIONAL					_	†	7		
	BANK	1	\$41,159.51	0.01%	0 \$0.	00 NA	4 (0	\$0.00	
E				0.1-11	0.00	00	Ţ	Ţ	do co	
	BOEING EMPLOYEES					OOI = NI/	4 I(ιN	\$0.00	
E	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0 \$0.	117	1	۷	\$0.00	
E	BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL	10	·				+	1		
E C E	CREDIT UNION	10	\$602,486.28 \$57,803.24	0.17%			+	1	\$0.00	

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BOTTOMLINE MORTGAGE, INC					
BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08% 0 \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02% 0 \$0.00	NA 0	\$0.00
BRUCETON BANK	2	\$115,240.29	0.03% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35% 0 \$0.00	NA 0	\$0.00
BSB BANK & TRUST CO	1	\$56,624.88	0.02% 0 \$0.00	NA 0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$41,539.37	0.01% 0 \$0.00	NA 0	\$0.00
BUSEY BANK	3	\$176,830.08	0.05% 0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	6	\$391,168.04	0.11% 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06% 0 \$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C	3	\$209,340.47	0.06% 0 \$0.00	NA 0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$137,670.45	0.04% 0 \$0.00	NA 0	\$0.00
CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	8	\$513,117.71	0.15% 0 \$0.00	NA 0	\$0.00
CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04% 0 \$0.00	NA 0	\$0.00
CBG MORTGAGE, INC	1	\$64,297.61	0.02% 0 \$0.00	NA 0	\$0.00
CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13% 0 \$0.00	NA 0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02% 0 \$0.00		\$0.00
CENTRAL BANK OF PROVO	1	\$70,308.89	0.02% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02% 0 \$0.00		\$0.00
CENTRAL SAVINGS BANK	3	\$116,454.83	0.03% 0 \$0.00		\$0.00
CENTRAL STATE BANK	4	\$192,316.39	0.05% 0 \$0.00		\$0.00
CENTREBANK	8	\$463,521.22	0.13% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03% 0 \$0.00		\$0.00
CHARTER BANK	1	\$34,405.75	0.01% 0 \$0.00	NA 0	\$0.00
CHARTER ONE MORTGAGE CORP	4	\$243,956.77	0.07% 0 \$0.00	NA 0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$181,247.40	0.05% 0 \$0.00	NA 0	\$0.00

CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	1				
DEDICATED CHANNEL	1	\$71,018.96	0.02%	0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST	1	\$57,406.27	0.02%	00.02	NA 0 \$0.00
COMPANY	1	•			
CITIMORTGAGE, INC	2	\$143,889.11	0.04%	_	
CITIZENS BANK	4	\$228,909.94	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	3	\$191,318.71	0.05%	0 \$0.00	NA 0 \$0.00
CAMPBELL COUNTY		. ,			
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL				1	
BANK OF STORM LAKE	2	\$94,305.63	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST					
WHOLESALE MORTGAGE	28	\$1,590,878.20	0.45%	0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE	2	¢120.606.60	0.040	0 00 00	NIA 0 00 00
CORPORATION	2	\$130,696.60	0.04%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	1	\$70,005.01	0.02%	00.02	NA 0 \$0.00
BANK	1	\$70,003.01	0.02%	0 30.00	NA 0 50.00
CITY LINE MORTGAGE	2	\$94,492.81	0.03%	0 80 00	NA 0 \$0.00
CORPORATION		ψ, 1, 1, 2.01	0.0576	φο.σσ	11100000
CITY NATIONAL BANK OF	1	\$55,801.58	0.02%	0 \$0.00	NA 0 \$0.00
SULPHUR SPRINGS	1	•			
CITY STATE BANK	1	\$69,679.07	0.02%		
CITYWIDE BANK CITYWIDE MORTGAGE	1	\$32,032.60	0.01%	0 \$0.00	NA 0 \$0.00
COMPANY	5	\$254,352.46	0.07%	0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE					
BANK	2	\$78,532.79	0.02%	0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	1	
COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	1	Φ50 15 2 20			
UNION	I	\$58,152.30	0.02%	0 \$0.00	NA 0 \$0.00
COASTAL STATES	3	\$197,289.36	0.06%	00.02	NA 0 \$0.00
MORTGAGE CORPORATION	3	\$197,269.30			
COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	1	
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%		
COLUMBIA EQUITIES LTD	1	\$46,289.72	0.01%	0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK					
DBA COLUMBIA RIVER	2	\$106,916.66	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP	4	Φ54.050.30	0.02%	0 00 00	NIA 0 00 00
COLUMBIA RIVER	1	\$54,959.39	0.02%	U \$0.00	NA 0 \$0.00
BANKING COMPANY DBA COLUMBIA RIVER					
COLUMBIA RIVER					
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COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNEBLT BANK CONTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC	\$529,779.00 \$530,437.37 \$494,198.17 \$253,806.27	0.15%	0 \$0.00 0 \$0.00	NA	0 \$0.0	
TEXAS, N.A COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC	\$494,198.17 \$253,806.27		0 \$0.00			0
COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNEBLT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC	\$253,806.27	0.14%		NA	0 \$0.0	0
COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNEBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC		0.07%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC	\$141,026.62	0.04%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC	\$62,854.78	0.02%	0 \$0.00	NA	0 \$0.0	0
BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$204,635.84	0.06%	0 \$0.00	NA	0 \$0.0	0
BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$194,325.71	0.06%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$75,508.56	0.02%	0 \$0.00	NA	0 \$0.0	0
OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 19	\$140,493.99	0.04%	0 \$0.00	NA	0 \$0.0	0
CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$271,908.05	0.08%			0 \$0.0	
CONTINENTAL CAPITAL CORPORATION CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$372,848.38	0.11%	0 \$0.00	NA	0 \$0.0	0
CORNBELT BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$281,393.71	0.08%	0 \$0.00	NA	0 \$0.0	0
CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$118,641.07	0.03%	0 \$0.00	NA	0 \$0.0	0
CORTRUST BANK COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$314,438.52	0.09%			0 \$0.0	
COUNTRYWIDE MORTGAGE VENTURES, LLC CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$279,722.79	0.08%	0 \$0.00	NA	0 \$0.0	0
CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$101,760.82				0 \$0.0	
SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB 3 CU WEST MORTGAGE, INC 1	\$977,348.43	0.28%	0 \$0.00	NA	0 \$0.0	0
JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC 1	\$245,647.40	0.07%	0 \$0.00	NA	0 \$0.0	0
ONES MORTGAGE) CROWN BANK FSB CU WEST MORTGAGE, INC 1	\$134,388.39	0.04%	0 \$0.00	NA	0 \$0.0	0
CU WEST MORTGAGE, INC 1	\$142,152.63	0.04%	0 \$0.00	NA	0 \$0.0	0
	\$206,353.56	0.06%	0 \$0.00	NA	0 \$0.0	0
	\$62,689.80	0.02%	0 \$0.00	NA	0 \$0.0	0
CUCORP INC 1	φυ∠,υδ9.δ∪	0.02%	0 \$0.00		0 \$0.0	
CUMANET, LLC 1	\$72,634.63	0.02%			0 \$0.0	
CUNA CREDIT UNION 3		- 1	0 \$0.00		0 \$0.0	_
DAKOTALAND FEDERAL 4	\$72,634.63	<u> </u>	0 \$0.00		0 \$0.0	

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CREDIT UNION					
DEERE HARVESTER CRE UNION	EDIT 12	\$656,154.35	0.19% 0	\$0.00 NA	0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01% 0	\$0.00 NA	0 \$0.00
DENVER PUBLIC SCHOO CREDIT UNION	DLS 4	\$264,805.69	0.08% 0	\$0.00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 17	\$1,080,255.64	0.31% 0 \$	\$0.00 NA	0 \$0.00
DOVENMUEHLE FUNDIN		\$172,579.09	0.05% 0 \$	\$0.00 NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UN	IION 7	\$419,419.97	0.12% 0	\$0.00 NA	0 \$0.00
DRYADES SAVINGS BAN FSB		\$129,775.10	0.04% 0 \$	\$0.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42% 0 \$	\$0.00 NA	0 \$0.00
DUPAGE NATIONAL BA	NK 1	\$51,667.75	0.01% 0 \$	\$0.00 NA	0 \$0.00
DURANT BANK AND TR COMPANY	UST 18	\$993,463.28	0.28% 0		0 \$0.00
EATON NATIONAL BAN AND TRUST COMPANY	К 3	\$213,363.76	0.06% 0 \$	\$0.00 NA	0 \$0.00
EMI EQUITY MORTGAGI INC	E, 2	\$120,079.05	0.03% 0 \$	\$0.00 NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$110,138.75	0.03% 0 \$	\$0.00 NA	0 \$0.00
EMPIRE FEDERAL CRED UNION	oIT 2	\$112,105.14	0.03% 0 \$	\$0.00 NA	0 \$0.00
EMPORIA STATE BANK TRUST COMPANY	& 1	\$51,622.20	0.01% 0	\$0.00 NA	0 \$0.00
ENTERPRISE CORPORAT OF THE DELTA	TION 19	\$942,259.12	0.27% 0	\$0.00 NA	0 \$0.00
ENVISION CREDIT UNIO	N 1	\$77,624.52	0.02% 0 \$	\$0.00 NA	0 \$0.00
ESB MORTGAGE COMPA	ANY 6	\$274,507.56	0.08% 0	\$0.00 NA	0 \$0.00
EVANS NATIONAL BAN	K 1	\$51,745.69	0.01% 0 \$	\$0.00 NA	0 \$0.00
EXTRACO MORTGAGE	37	\$2,038,703.66	0.58% 0 \$	\$0.00 NA	0 \$0.00
FAA EMPLOYEES CREDI UNION	TT 2	\$149,059.49	0.04% 0	\$0.00 NA	0 \$0.00
FAIRWINDS CREDIT UNI	ION 1	\$45,446.73	0.01% 0	\$0.00 NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	S 1	\$66,633.50	0.02% 0	80.00 NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNIO	N 1	\$76,952.93	0.02% 0	\$0.00 NA	0 \$0.00
FAMILY TRUST FEDERA CREDIT UNION	L 4	\$204,636.98	0.06% 0	80.00 NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04% 0 \$	\$0.00 NA	0 \$0.00

FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	7	\$374,026.60	0.11% 0 \$0.00	NA 0 \$0.00
FIMI, INC	3	\$165,166.37	0.05% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	14	\$532,805.23	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,190.22	0.02% 0 \$0.00	NA 0 \$0.00
i i l	ı	I	1.1 1	11 1

FIRST FEDERAL SAVINGS 11 \$695,146.46 0.2% 0 \$0.00 NA	-	\$0.00	
BANK LACROSSE-MADISON	. 0		1
BANK OF AMERICA		\$0.00)
BANK OF EASTERN OHIO 5 \$296,217.39 0.08% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE GLADES 4 \$223,623.17 0.06% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 2 \$109,837.32 0.03% 0 \$0.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION 24 \$1,245,818.19 0.35% 0 \$0.00 NA FIRST FLORIDA FUNDING CORPORATION 11 \$667,352.46 0.19% 0 \$0.00 NA FIRST HAWAIIAN BANK 4 \$198,516.90 0.06% 0 \$0.00 NA	. 0	\$0.00)
BANK OF THE GLADES	. 0	\$0.00)
BANK OF THE MIDWEST 2 \$109,837.32 0.03% 0 \$0.00 NA	. 0	\$0.00)
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK 4 \$198,516.90 0.06% 0 \$0.00 NA	. 0	\$0.00)
CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK 4 \$198,516.90 0.06% 0 \$0.00 NA	0	\$0.00)
CORPORATION 2 \$134,234.56 0.04% 0 \$0.00 NA FIRST HAWAIIAN BANK 4 \$198,516.90 0.06% 0 \$0.00 NA	. 0	\$0.00)
FIRST HODIZON HOME	. 0	\$0.00)
FIRST HORIZON HOME	.0	\$0.00)
LOAN CORPORATION 159 \$9,357,765.94 2.66% 0 \$0.00 NA	. 0	\$0.00)
FIRST INTERSTATE BANK 16 \$806,695.61 0.23% 0 \$0.00 NA	.0	\$0.00)
FIRST MERIT MORTGAGE 62 \$3,637,387.06 1.03% 0 \$0.00 NA	. 0	\$0.00)
FIRST MORTGAGE 1 \$37,495.38 0.01% 0 \$0.00 NA	. 0	\$0.00)
FIRST MORTGAGE 17 \$939,218.61 0.27% 0 \$0.00 NA	. 0	\$0.00)
FIRST MORTGAGE 2 \$127,485.83 0.04% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK 19 \$1,120,988.02 0.32% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK 2 \$112,654.24 0.03% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY 4 \$234,639.80 0.07% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK IN CANNON FALLS 1 \$49,675.80 0.01% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK IN MANITOWOC 1 \$58,082.91 0.02% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK OF ALTAVISTA 1 \$43,448.41 0.01% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK OF BAR HARBOR 2 \$129,801.81 0.04% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK OF CARMI 9 \$399,675.28 0.11% 0 \$0.00 NA	. 0	\$0.00)
FIRST NATIONAL BANK OF DANVILLE 7 \$408,785.11 0.12% 0 \$0.00 NA	. 0	\$0.00)
	0	\$0.00)

FIRST NATIONAL BANK OF DECATUR					
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$191,317.07	0.05% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04% 0 \$0.0	00 NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08% 0 \$0.0	00 NA	0 \$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$78,195.60	0.02% 0 \$0.0	NA NA	0 \$0.00
FIRST PENN BANK	2	\$118,221.25	0.03% 0 \$0.0	00 NA	0 \$0.00
FIRST PLACE BANK	114	\$6,264,911.26	1.78% 0 \$0.0		0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03% 0 \$0.0	00 NA	0 \$0.00
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01% 0 \$0.0	00 NA	0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02% 0 \$0.0	NA	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02% 0 \$0.0	00 NA	0 \$0.00
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53% 0 \$0.0	00 NA	0 \$0.00
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03% 0 \$0.0	00 NA	0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02% 0 \$0.0	00 NA	0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01% 0 \$0.0	00 NA	0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01% 0 \$0.0	00 NA	0 \$0.00
FREEDOM MORTGAGE CORP	17	\$877,303.68	0.25% 0 \$0.0	00 NA	0 \$0.00

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FREMONT BANK	29	\$1,620,687.18	0.46% 0 \$0.00	NA 0 \$	0.00
FULTON BANK	31	\$1,634,852.10	0.46% 0 \$0.00	NA 0 \$	0.00
GARDINER SAVINGS	9	\$529,704.56	0.15% 0 \$0.00	NA 0 \$	0.00
INSTITUTION FSB	9	\$329,704.30	0.13% 0 \$0.00	NAIUŞ	0.00
GATEWAY BUSINESS BANK	8	\$409,030.25	0.12% 0 \$0.00	NA 0 \$	0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04% 0 \$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01% 0 \$0.00	NA 0 \$	0.00
GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04% 0 \$0.00	NA 0 \$	0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39% 0 \$0.00	NA 0 \$	0.00
GRANITE BANK	5	\$299,463.29	0.08% 0 \$0.00	NA 0 \$	0.00
GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04% 0 \$0.00	NA 0 \$	0.00
GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05% 0 \$0.00	NA 0 \$	0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06% 0 \$0.00	NA 0 \$	0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$147,605.96	0.04% 0 \$0.00	NA 0 \$	0.00
GREENWOOD CREDIT UNION	2	\$126,854.03	0.04% 0 \$0.00	NA 0 \$	0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12% 0 \$0.00	NA 0 \$	0.00
GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16% 0 \$0.00	NA 0 \$	0.00
GUARANTY BANK F.S.B	9	\$563,642.62	0.16% 0 \$0.00	NA 0 \$	0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$122,446.60		NA 0 \$	0.00
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02% 0 \$0.00	NA 0 \$	0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$420,006.10	0.12% 0 \$0.00	NA 0 \$	0.00
HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03% 0 \$0.00	NA 0 \$	0.00
HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08% 0 \$0.00	NA 0 \$	0.00
HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75% 0 \$0.00	NA 0 \$	0.00
HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25% 0 \$0.00	NA 0 \$	0.00
HARTFORD FUNDING LTD	1	\$70,755.76	0.02% 0 \$0.00	NA 0 \$	0.00
HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08% 0 \$0.00	NA 0 \$	0.00
HAYHURST MORTGAGE, INC	2	\$141,290.61	0.04% 0 \$0.00	NA 0 \$	0.00

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HEARTLAND BANK	1	\$73,985.56	0.02% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT	1	\$45,422.65	0.01% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$45,422.05	0.01% 0 \$0.00	NA 0 50.00	
HEARTWELL MORTGAGE	2	\$136,091.19	0.04% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ130,071.17	0.04760040.00	11/10 \$0.00	-
HERITAGE COMMUNITY	9	\$528,183.99	0.15% 0 \$0.00	NA 0 \$0.00	
BANK		·			_
HERSHEY STATE BANK	1	\$54,060.93	0.02% 0 \$0.00	NA 0 \$0.00	-
HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND	3	\$111,751.59	0.03% 0 \$0.00	NA 0 \$0.00	
TRUST, FSB	3	Ψ111,731.37	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
HIWAY FEDERAL CREDIT	1	\$65,368.49	0.02% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ05,500.47	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	_
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$77,046.84	0.02% 0 \$0.00	NA 0 \$0.00	
OF NAMPA					-
HOME FEDERAL SAVINGS	16	\$960,821.54	0.27% 0 \$0.00	NA 0 \$0.00	
BANK	10	φ, σσ,σ Ξ 1.ε .	0.27 / 0 0 0 0 0 0	1111040100	-
HOME FINANCING CENTER	6	\$340,639.59	0.1% 0 \$0.00	NA 0 \$0.00	
INC	Ü	φε .σ,σεν.εν	0.176 0 0000	1.110 0000	-
HOME STAR MORTGAGE	4	\$222,367.88	0.06% 0 \$0.00	NA 0 \$0.00	
SERVICES, LLC	_	·			-
HOME STATE BANK	3	\$154,534.97	0.04% 0 \$0.00	NA 0 \$0.00	-
HOMEBANC MORTGAGE	1	\$47,217.50	0.01% 0 \$0.00	NA 0 \$0.00	
CORPORATION	•	·			-
HOMEFEDERAL BANK	27	\$1,475,531.50	0.42% 0 \$0.00	NA 0 \$0.00	-
HOMEOWNERS MORTGAGE	5	\$264,344.48	0.08% 0 \$0.00	NA 0 \$0.00	
ENTERPRISES INC		·			-
HOMESTEAD BANK	1	\$79,414.59	0.02% 0 \$0.00	NA 0 \$0.00	_
HOMESTREET BANK	2	\$111,121.34	0.03% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL	4	\$226,285.63	0.06% 0 \$0.00	NA 0 \$0.00	
BANK THE	7	Ψ220,203.03	0.0076 0 \$0.00	11110 φ0.00	_
HSBC MORTGAGE	1	\$59,428.90	0.02% 0 \$0.00	NA 0 \$0.00	
CORPORATION (USA)	1	Ψ37,426.70	0.02 /6 0 \$0.00	14Αυψ0.00	
HUTCHINSON CREDIT	14	\$606,166.00	0.17% 0 \$0.00	NA 0 \$0.00	
UNION	17	φοσο,100.00	0.17 /6 0 \$0.00	11110 φ0.00	_
IDAHO CENTRAL CREDIT	1	\$66,340.24	0.02% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ00,5+0.2+	0.0276040.00	11/10 φ0.00	_
ILLINI BANK	3	\$152,953.63	0.04% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	16	¢049 659 72	0.270/ 0.50 00	NIA (0,00	
CORPORATION	16	\$948,658.72	0.27% 0 \$0.00	NA 0 \$0.00	
INTEGRITY HOME	1	Φ75 F2C 01	0.020/ 0.00	NIA O CO	
FUNDING, LLC	1	\$75,536.91	0.02% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF	1.1	¢600 005 47	0.170/ 0.00 00	NIA O CO OO	
COMMERCE	11	\$600,085.47	0.17% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL HOME	1	\$69,610.66	0.02% 0 \$0.00	NA 0 \$0.00	
		·			

CAPITAL CORPORATION						
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK	3	\$84,228.14	0.02% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06% 0 \$0.00		\$0.00	
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02% 0 \$0.00	NA 0	\$0.00	
ISB COMMUNITY BANK	1	\$46,429.83	0.01% 0 \$0.00	NA 0	\$0.00	
IVANHOE FINANCIAL INC	20	\$1,141,422.94	0.32% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83% 0 \$0.00	NA 0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$105,956.68	0.03% 0 \$0.00	NA 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	13	\$763,744.02	0.22% 0 \$0.00	NA 0	\$0.00	
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$77,388.08	0.02% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06% 0 \$0.00		\$0.00	
KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07% 0 \$0.00	NA 0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02% 0 \$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05% 0 \$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	15	\$823,777.63	0.23% 0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	20	\$1,079,466.87	0.31% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	8	\$352,161.70	0.1% 0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	2	\$89,135.20	0.03% 0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A	1	\$71,177.15	0.02% 0 \$0.00	NA 0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$54,618.45	0.02% 0 \$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03% 0 \$0.00	NA 0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01% 0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41% 0 \$0.00	NA 0	\$0.00	
	3	\$171,521.78	0.05% 0 \$0.00	NA 0	\$0.00	

LOGAN FINANCE CORPORATION LORIMAC CORPORATION LORIMAC CORPORATION 4 \$270,902.83 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 4 \$273,894.89 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	LIMA SUPERIOR FEDERAL CREDIT UNION				
LORIMAC CORPORATION 4 \$270,902.83 0.08% 0 \$0.00 NA 0 \$0.00	LOGAN FINANCE	2	\$100,110.99	0.03% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL 4 \$273,894.89 \$0.08% \$0.00		4	\$270,902.83	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$117,913,93 0.03% 0 0.000 NA 0 0.000		4	\$273,894.89	0.08% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK		2	\$117,913.93	0.03% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11% 0 \$0.00	NA 0 \$0.00
TRUST	MACON SAVINGS BANK	4	\$270,479.80	0.08% 0 \$0.00	NA 0 \$0.00
SERVICES CORP 8		1	\$59,128.12	0.02% 0 \$0.00	NA 0 \$0.00
AND TRUST CO MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARGUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MATRIX FINANCIAL SERVICES CORPORATION MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MEMORIAL PARK MORTGAGE LTD MERCANTILE NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MARRIAL RANK MARSHALL COMMUNITY S172,188.65 MARSHALL COMMUNITY MATRIX FINANCIAL SERVICES CORPORATION MCCLAIN BANK, N.A MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK, NATIONAL ASSOCIATION MERCHANTS BANK MARCHANTS BANK MARCHANTS BANK MARCHANTS BANK		8	\$439,985.77	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES		11	\$582,099.96	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3 \$170,211.60 0.05% 0 \$0.00 NA 0 \$0.00		45	\$2,322,693.70	0.66% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK 3 \$158,593.47 0.05% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 3 \$175,182.43 0.05% 0 \$0.00 NA 0 \$0.00 MATRIX FINANCIAL SERVICES CORPORATION 1 \$35,632.03 0.01% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC 1 \$72,188.65 0.02% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A 3 \$175,127.85 0.05% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 6 \$370,782.03 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$92,330.17 0.03% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$		3	\$170,211.60	0.05% 0 \$0.00	NA 0 \$0.00
BANK 3 \$138,393.47 0.05% 0\$0.00 NA 0\$0.00	MARQUETTE BANK	3	\$176,462.41	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$175,182.43 0.05% 0 \$0.00 NA 0 \$0.00		3	\$158,593.47	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES CORPORATION 1		3	\$175,182.43	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY INC 1		1	\$35,632.03	0.01% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK 6 \$370,782.03 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$92,330.17 0.03% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 10 \$504,067.67 0.14% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00		1	\$72,188.65	0.02% 0 \$0.00	NA 0 \$0.00
BANK 6 \$370,782.03 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$92,330.17 0.03% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 10 \$504,067.67 0.14% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00	MCCLAIN BANK, N.A	3	\$175,127.85	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$92,330.17 0.03% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 10 \$504,067.67 0.14% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00		6	\$370,782.03	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC 10 \$504,067.67 0.14% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00		2	\$92,330.17	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD 3 \$116,235.15 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00		10	\$504,067.67	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA 2 \$129,240.49 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00		3	\$116,235.15	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK 9 \$487,298.37 0.14% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00		2	\$129,240.49	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 56 \$2,990,637.50 0.85% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00	MERCANTILE TRUST &	9	\$487,298.37	0.14% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS 3 \$151,788.94 0.04% 0 \$0.00 NA 0 \$0.00	MERCHANTS BANK,	56	\$2,990,637.50	0.85% 0 \$0.00	NA 0 \$0.00
	MERRILL MERCHANTS	3	\$151,788.94	0.04% 0 \$0.00	NA 0 \$0.00
		4	\$233,692.04	0.07% 0 \$0.00	NA 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK							
METROBANK	1	\$35,088.55	0.01%	0 \$0.00	NA	0 \$0.0)()
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0 \$0.00	NA	0 \$0.0	00
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0 \$0.00	NA	0 \$0.0	00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0 \$0.00	NA	0 \$0.0	00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0 \$0.00	NA	0 \$0.0	00
MID-ISLAND MORTGAGE CORP	3	\$221,815.83	0.06%	0 \$0.00	NA	0 \$0.0	00
MID-STATE BANK	2	\$114,424.76	0.03%	0 \$0.00	NA	0 \$0.0	00
MIDFIRST BANK	2	\$118,894.55	0.03%	0 \$0.00	NA	0 \$0.0	00
MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0 \$0.00	NA	0 \$0.0	00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0 \$0.00	NA	0 \$0.0	00
MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0 \$0.00	NA	0\$0.0	00
MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0 \$0.00	NA	0 \$0.0	00
MIDWEST LOAN SERVICES INC	14	\$723,697.85	0.21%	0 \$0.00	NA	0 \$0.0	00
MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0 \$0.00	NA	0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0 \$0.00	NA	0 \$0.0	00
MITCHELL MORTGAGE COMPANY L.L.C	12	\$769,094.56	0.22%	0 \$0.00	NA	0 \$0.0	00
MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0 \$0.00	NA	0 \$0.0	00
MMS MORTGAGE SERVICES, LTD	1	\$66,152.39	0.02%	0 \$0.00	NA	0 \$0.0	00
MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE AMERICA, INC	1	\$72,154.41	0.02%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0 \$0.00	NA	0 \$0.0	00
MORTGAGEAMERICA INC	1	\$37,335.02	0.01%	0 \$0.00	NA	0 \$0.0	00
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$440,312.37	0.12%	0 \$0.00	NA	0 \$0.0	00
MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0 \$0.00	NA	0 \$0.0	00
NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0 \$0.00	NA	0 \$0.0	00

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NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0 3	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0 3	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0 5	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	05	\$0.00	NA	0	\$0.00	
NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$63,767.35	0.02%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	3	\$123,948.58	0.04%	0.5	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	05	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	05	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$158,764.61	0.05%	0.5	\$0.00	NA	0	\$0.00	
NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	05	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	05	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	05	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	05	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	05	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	05	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	-				\$0.00	
OCEAN BANK	2	\$138,348.61	0.04%	-				\$0.00	
OCEANFIRST BANK	2	\$119,410.99	0.03%	-			-	\$0.00	
OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0	\$0.00	
OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96		Щ				\$0.00	
OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0	\$0.00	

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OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$63,915.83	0.02%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$74,246.77	0.02%		1	-	\$0.00	
PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%			П	\$0.00	
PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19% (\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%			0	\$0.00	
PEOPLES BANK	1	\$38,749.08	0.01%	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	\$0.00	NA	0	\$0.00	
PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	2	\$117,055.16				0	\$0.00	
PFF BANK AND TRUST	1	\$54,273.64	0.02%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	i .		Ш	\$0.00	
PIONEER BANK	4	\$214,214.20	0.06%	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	\$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	\$0.00	NA	0	\$0.00	
	27	\$1,574,542.96	0.45%	\$0.00	NA	0	\$0.00	

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9	\$599,526.78	0.17%	0 \$0.00) NA	0\$	0.00
2	\$113,251.54	0.03%	0 \$0.00) NA	0\$	0.00
2	\$101,132.58	0.03%	0 \$0.00) NA	0\$	0.00
1	\$38,439.92	0.01%	0 \$0.00) NA	0\$	0.00
2	\$129,993.28	0.04%	0 \$0.00) NA	0\$	0.00
2	\$130,765.44	0.04%	0 \$0.00) NA	0\$	0.00
1	\$69,708.32	0.02%	0 \$0.00) NA	0\$	0.00
4	\$208,721.25	0.06%	0 \$0.00) NA	0\$	0.00
1	\$57,773.59	0.02%	0 \$0.00) NA	0\$	0.00
5	\$292,263.31	0.08%	0 \$0.00) NA	0\$	0.00
2	\$89,981.46	0.03%	0 \$0.00) NA	0\$	0.00
8	\$477,240.50	0.14%	0 \$0.00) NA	0\$	0.00
5	\$337,275.15	0.1%	0 \$0.00) NA	0\$	0.00
2	\$116,089.01	0.03%	0 \$0.00) NA	0\$	0.00
4	\$208,942.85	0.06%	0 \$0.00) NA	0\$	0.00
1	\$72,356.65	0.02%	0 \$0.00) NA	0\$	0.00
1	\$59,727.15	0.02%	0 \$0.00) NA	0\$	0.00
4	\$250,993.12	0.07%	0 \$0.00) NA	0\$	0.00
13	\$688,095.51	0.2%	0 \$0.00) NA	0\$	0.00
1	\$34,250.23	0.01%	0 \$0.00) NA	0\$	0.00
18	\$930,992.30	0.26%	0 \$0.00) NA	0\$	0.00
19	\$1,097,035.26	0.31%	0 \$0.00) NA	0\$	0.00
1	\$70,389.95	0.02%	0 \$0.00) NA	0\$	0.00
2	\$142,657.90	0.04%	0 \$0.00) NA	0\$	0.00
6	\$335,167.10	0.1%	0 \$0.00) NA	0\$	0.00
1	\$67,697.95	0.02%	0 \$0.00) NA	0\$	0.00
1	\$52,487.37	0.01%	0 \$0.00) NA	0\$	0.00
5	\$298,618.77	0.08%	0 \$0.00	NA	0\$	0.00
	2 2 2 1 2 2 1 4 1 5 2 8 5 2 4 1 1 1 1 2 6 1 1 1 2	2 \$113,251.54 2 \$101,132.58 1 \$38,439.92 2 \$129,993.28 2 \$130,765.44 1 \$69,708.32 4 \$208,721.25 1 \$57,773.59 5 \$292,263.31 2 \$89,981.46 8 \$477,240.50 5 \$337,275.15 2 \$116,089.01 4 \$208,942.85 1 \$72,356.65 1 \$59,727.15 4 \$250,993.12 13 \$688,095.51 1 \$34,250.23 18 \$930,992.30 19 \$1,097,035.26 1 \$70,389.95 2 \$142,657.90 6 \$335,167.10 1 \$67,697.95 1 \$52,487.37	2 \$113,251.54 0.03% 2 \$101,132.58 0.03% 1 \$38,439.92 0.01% 2 \$129,993.28 0.04% 2 \$130,765.44 0.04% 1 \$69,708.32 0.02% 4 \$208,721.25 0.06% 1 \$57,773.59 0.02% 5 \$292,263.31 0.08% 2 \$89,981.46 0.03% 8 \$477,240.50 0.14% 5 \$337,275.15 0.1% 2 \$116,089.01 0.03% 4 \$208,942.85 0.06% 1 \$72,356.65 0.02% 1 \$59,727.15 0.02% 4 \$250,993.12 0.07% 13 \$688,095.51 0.2% 1 \$34,250.23 0.01% 18 \$930,992.30 0.26% 19 \$1,097,035.26 0.31% 1 \$70,389.95 0.02% 2 \$142,657.90 0.04% 6 \$335,167.10 0.1% 1 \$67,697.95 0.02% 1 \$52,487.37 0.01%	2 \$113,251.54 0.03% 0 \$0.00 2 \$101,132.58 0.03% 0 \$0.00 1 \$38,439.92 0.01% 0 \$0.00 2 \$129,993.28 0.04% 0 \$0.00 2 \$130,765.44 0.04% 0 \$0.00 1 \$69,708.32 0.02% 0 \$0.00 4 \$208,721.25 0.06% 0 \$0.00 5 \$292,263.31 0.08% 0 \$0.00 5 \$292,263.31 0.08% 0 \$0.00 2 \$89,981.46 0.03% 0 \$0.00 8 \$4477,240.50 0.14% 0 \$0.00 5 \$337,275.15 0.1% 0 \$0.00 2 \$116,089.01 0.03% 0 \$0.00 4 \$208,942.85 0.06% 0 \$0.00 1 \$72,356.65 0.02% 0 \$0.00 1 \$72,356.65 0.02% 0 \$0.00 1 \$59,727.15 0.02% 0 \$0.00 1 \$34,250.23 0.01% 0 \$0.00 1 \$34,250.23 0.01% 0 \$0.00 1 \$1,097,035.26 0.31% 0 \$0.00 1 \$70,389.95 0.02% 0 \$0.00 1 \$70,389.95 0.02% 0 \$0.00 1 \$52,487.37 0.01% 0 \$0.00 1 \$52,487.37 0.01% 0 \$0.00	2 \$113,251.54 0.03% 0 \$0.00 NA 2 \$101,132.58 0.03% 0 \$0.00 NA 1 \$38,439.92 0.01% 0 \$0.00 NA 2 \$129,993.28 0.04% 0 \$0.00 NA 2 \$130,765.44 0.04% 0 \$0.00 NA 1 \$69,708.32 0.02% 0 \$0.00 NA 4 \$208,721.25 0.06% 0 \$0.00 NA 5 \$292,263.31 0.08% 0 \$0.00 NA 2 \$89,981.46 0.03% 0 \$0.00 NA 8 \$477,240.50 0.14% 0 \$0.00 NA 5 \$337,275.15 0.1% 0 \$0.00 NA 2 \$116,089.01 0.03% 0 \$0.00 NA 1 \$72,356.65 0.02% 0 \$0.00 NA 1 \$59,727.15 0.02% 0 \$0.00 NA 1 \$34,250.23 0.01% 0 \$0.00 NA 1 \$34,250.23 0.01% 0 \$0.00 NA 1 \$70,389.95 0.02% 0 \$0.00 NA 2 \$142,657.90 0.04% 0 \$0.00 NA 2 \$142,657.90 0.04% 0 \$0.00 NA 6 \$335,167.10 0.1% 0 \$0.00 NA 1 \$67,697.95 0.02% 0 \$0.00 NA 1 \$52,487.37 0.01% 0 \$0.00 NA	2 \$101,132.58 0.03% 0 \$0.00 NA 0 \$ 2 \$101,132.58 0.03% 0 \$0.00 NA 0 \$ 1 \$38,439.92 0.01% 0 \$0.00 NA 0 \$ 2 \$129,993.28 0.04% 0 \$0.00 NA 0 \$ 2 \$130,765.44 0.04% 0 \$0.00 NA 0 \$ 1 \$69,708.32 0.02% 0 \$0.00 NA 0 \$ 4 \$208,721.25 0.06% 0 \$0.00 NA 0 \$ 5 \$292,263.31 0.08% 0 \$0.00 NA 0 \$ 2 \$89,981.46 0.03% 0 \$0.00 NA 0 \$ 8 \$477,240.50 0.14% 0 \$0.00 NA 0 \$ 5 \$337,275.15 0.1% 0 \$0.00 NA 0 \$ 2 \$116,089.01 0.03% 0 \$0.00 NA 0 \$ 1 \$72,356.65 0.02% 0 \$0.00 NA 0 \$ 1 \$59,727.15 0.02% 0 \$0.00 NA 0 \$ 1 \$34,250.23 0.01% 0 \$0.00 NA 0 \$ 1 \$34,250.23 0.01% 0 \$0.00 NA 0 \$ 1 \$70,389.95 0.02% 0 \$0.00 NA 0 \$ 2 \$142,657.90 0.04% 0 \$0.00 NA 0 \$ 1 \$70,389.95 0.02% 0 \$0.00 NA 0 \$ 2 \$142,657.90 0.04% 0 \$0.00 NA 0 \$ 1 \$67,697.95 0.02% 0 \$0.00 NA 0 \$ 1 \$67,697.95 0.02% 0 \$0.00 NA 0 \$ 1 \$52,487.37 0.01% 0 \$0.00 NA 0 \$

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SEATTLE SAVINGS BANK	7	\$370,355.08	0.11% 0 \$0.00	NA 0 \$0.0	00
SECOND NATIONAL BANK	5	\$284,830.92	0.08% 0 \$0.00	NA 0 \$0.0	00
OF WARREN	3	\$204,030.92	0.08% 0 \$0.00	NA 0 50.0	<i>J</i> U
SECURITY MORTGAGE	8	\$405,346.10	0.12% 0 \$0.00	NA 0 \$0.0	00
CORPORATION		·			
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5% 0 \$0.00	NA 0 \$0.0)0
SOLIDARITY COMMUNITY	1	\$74,052.15	0.02% 0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	1	Ψ74,032.13	0.02 /6 0 \$0.00	11/10 φυ.	
SOLIDARITY FEDERAL	1	\$45,608.06	0.01% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	1	ψ+3,000.00	0.01 /6 0 \$0.00	1171 Ο φο.	
SOMERSET TRUST	6	\$356,523.38	0.1% 0 \$0.00	NA 0 \$0.0	00
COMPANY	Ŭ				
SOUND COMMUNITY BANK	1	\$72,078.64	0.02% 0 \$0.00	NA 0 \$0.0)0
SOUTHTRUST MORTGAGE	4	\$260,321.13	0.07% 0 \$0.00	NA 0 \$0.0	00
CORPORATION		Ψ200,321.13	0.07 /6 0 40.00	111 σ φσ.	<u> </u>
SOUTHWEST AIRLINES	1	\$77,788.94	0.02% 0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	1	\$77,700.51	0.02% 0 40.00	1010 40.0	
SOVEREIGN BANK, A	14	\$744,501.41	0.21% 0 \$0.00	NA 0 \$0.0	00
FEDERAL SAVINGS BANK		Ψ,,e σ	0.21 /0 0 4 0.00		
SPACE COAST CREDIT	9	\$516,788.21	0.15% 0 \$0.00	NA 0 \$0.0	00
UNION					
SPENCER SAVINGS BANK	1	\$60,876.53	0.02% 0 \$0.00	NA 0 \$0.0)0
SPRATT SAVINGS AND	1	\$60,779.75	0.02% 0 \$0.00	NA 0 \$0.0	00
LOAN ASSOCIATION		, ,			
ST. CLAIR COUNTY STATE	1	\$55,657.19	0.02% 0 \$0.00	NA 0 \$0.0	00
BANK	_				
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09% 0 \$0.00	NA 0 \$0.0	<u> </u>
ST. JAMES MORTGAGE	3	\$167,066.60	0.05% 0 \$0.00	NA 0 \$0.0	00
CORPORATION	_				
ST. MARYS BANK	5	\$328,260.95	0.09% 0 \$0.00	NA 0 \$0.0	<u> </u>
STANDARD BANK AND	13	\$682,066.14	0.19% 0 \$0.00	NA 0 \$0.0	00
TRUST COMPANY					
STANDARD MORTGAGE	16	\$922,282.65	0.26% 0 \$0.00	NA 0 \$0.0	00
CORPORATION					_
STANFORD FEDERAL	1	\$72,838.68	0.02% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION STAR FINANCIAL GROUP,					-
INC	30	\$1,759,310.52	0.5% 0 \$0.00	NA 0 \$0.0	00
STATE BANK AND TRUST	2	\$121 929 60	0.03% 0 \$0.00	NA 0 \$0.0	00
		\$121,838.69	0.03% 0 \$0.00		
STATE BANK OF A CROSSE	1	\$50,041.41		NA 0 \$0.0	
STATE BANK OF LACROSSE	5	\$273,780.29	0.08% 0 \$0.00	NA 0 \$0.0	
STATE BANK OF LINCOLN	5	\$229,994.34	0.07% 0 \$0.00	NA 0 \$0.0	JU
STATE BANK OF SOUTHERN	2	\$139,289.46	0.04% 0 \$0.00	NA 0 \$0.0	00
UTAH		<u>, </u>			-
STATE BANK OF THE	4	\$237,097.15	0.07% 0 \$0.00	NA 0 \$0.0	00
LAKES	7	\$367,512.33	0.1% 0 \$0.00	NA 0 \$0.0	
				N A / MU'/ \ /	

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STATE EMPLOYEES CREDIT UNION					
STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	11	\$690,520.84	0.2% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01% 0 \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	19	\$1,134,901.56	0.32% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09% 0 \$0.00	NA 0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$53,059.68	0.02% 0 \$0.00	NA 0	\$0.00
SUTTON STATE BANK	2	\$120,318.32	0.03% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19% 0 \$0.00		\$0.00
SYRACUSE SECURITIES INC	11	\$567,552.01	0.16% 0 \$0.00	NA 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	7	\$383,253.51	0.11% 0 \$0.00	NA 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$64,461.29	0.02% 0 \$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05% 0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	2	\$122,224.74	0.03% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01% 0 \$0.00	NA 0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09% 0 \$0.00	NA 0	\$0.00
THE HONOR STATE BANK	4	\$247,824.86	0.07% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56% 0 \$0.00	NA 0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08% 0 \$0.00	NA 0	\$0.00

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THE SUTTON STATE BANK	1	\$43,995.37	0.01% 0 \$0.00	NA 0 \$0.00	
THE TRADERS NATIONAL	1	\$72,732.97	0.02% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$12,132.91	0.02% 0 \$0.00	NA 0 50.00	
THREE RIVERS FEDERAL	8	\$466,488.40	0.13% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	0	φ +00,+00.+0	0.13 /6 0 \$0.00	14Α 0 Φ0.00	
TIB-THE INDEPENDENT	4	\$214,046.05	0.06% 0 \$0.00	NA 0 \$0.00	
BANKERSBANK		Ψ21+,0+0.03			
TIERONE BANK	37	\$1,947,731.00	0.55% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT	9	\$425,801.09	0.12% 0 \$0.00	NA 0 \$0.00	
UNION	,	Ψ+23,001.07	0.12 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
TOWER FEDERAL CREDIT	1	\$77,792.99	0.02% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ11,102.00	0.02 /6 0 40.00	1171 Ο ΦΟ.ΟΟ	
TOWN AND COUNTRY					
BANC MORTGAGE	14	\$760,700.38	0.22% 0 \$0.00	NA 0 \$0.00	
SERVICES					
TOWNE MORTGAGE	5	\$193,477.81	0.05% 0 \$0.00	NA 0 \$0.00	
COMPANY			7.00	- 11 2 3 4 5 1 5 6	
TRANE FEDERAL CREDIT	8	\$486,321.37	0.14% 0 \$0.00	NA 0 \$0.00	
UNION		+ ,			
TRAVERSE MORTGAGE	12	\$730,679.83	0.21% 0 \$0.00	NA 0 \$0.00	
CORPORATION		·			
TRAVIS CREDIT UNION	1	\$50,913.28	0.01% 0 \$0.00	NA 0 \$0.00	
TRUSTMARK NATIONAL	2	\$104,767.10	0.03% 0 \$0.00	NA 0 \$0.00	
BANK		·			
TRUWEST CREDIT UNION	2	\$128,477.38	0.04% 0 \$0.00	NA 0 \$0.00	
TURNER YOUNG	1	\$54,273.60	0.02% 0 \$0.00	NA 0 \$0.00	
INVESTMENT COMPANY					
U. S. MORTGAGE CORP	5	\$215,493.96	0.06% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$208,961.51	0.06% 0 \$0.00	NA 0 \$0.00	
MORTGAGE		·			
UNION BANK	5	\$305,939.02	0.09% 0 \$0.00	NA 0 \$0.00	
UNION FEDERAL BANK OF	1	\$45,369.43	0.01% 0 \$0.00	NA 0 \$0.00	
INDIANAPOLIS	-	·			
UNIONBANK	40	\$2,094,254.08	0.59% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF	2	\$105,818.80	0.03% 0 \$0.00	NA 0 \$0.00	
PHILADELPHIA		·			
UNITED BANK OF UNION	2	\$115,824.26	0.03% 0 \$0.00	NA 0 \$0.00	
UNITED CALIFORNIA					
SYSTEMS INTERNATIONAL	2	\$131,207.47	0.04% 0 \$0.00	NA 0 \$0.00	
INC					
UNITED COMMUNITY	9	\$506,702.66	0.14% 0 \$0.00	NA 0 \$0.00	
BANK		,			
UNITED MORTGAGE	4	\$243,243.61	0.07% 0 \$0.00	NA 0 \$0.00	
COMPANY		,= .= .31			
UNIVERSITY CREDIT	5	\$338,074.76	0.1% 0 \$0.00	NA 0 \$0.00	
UNION		,			
UNIVERSITY FEDERAL	1	\$61,609.39	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		. ,			

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01% 0 \$0.00	NA 0 \$	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05% 0 \$0.00	NA 0 \$	\$0.00	
USA MONEY CENTER INC	1	\$55,390.47	0.02% 0 \$0.00	NA 0 \$	50.00	
VALLEY BANK & TRUST	2	\$118,796.06	0.03% 0 \$0.00	NA 0 \$		
VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04% 0 \$0.00	NA 0 \$	\$0.00	
VALLEY MORTGAGE COMPANY INC	9	\$455,904.01	0.13% 0 \$0.00	NA 0 \$	\$0.00	
VALLEY NATIONAL BANK	2	\$131,951.59	0.04% 0 \$0.00	NA 0 \$	50.00	
VAN WERT NATIONAL BANK	8	\$350,834.68	0.1% 0 \$0.00	NA 0 \$	\$0.00	
VERITY CREDIT UNION	1	\$62,014.92	0.02% 0 \$0.00	NA 0 \$	0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06% 0 \$0.00	NA 0 \$	00.00	
VIRTUALBANK	1	\$77,629.49	0.02% 0 \$0.00	NA 0 \$	\$0.00	
VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04% 0 \$0.00	NA 0 \$	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02% 0 \$0.00	NA 0 \$	\$0.00	
WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01% 0 \$0.00	NA 0 \$	\$0.00	
WALLICK AND VOLK INC	2	\$154,384.01	0.04% 0 \$0.00	NA 0 \$	0.00	
WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03% 0 \$0.00	NA 0 \$	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17% 0 \$0.00	NA 0 \$	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05% 0 \$0.00	NA 0 \$	\$0.00	
WASHINGTON TRUST BANK	5	\$234,131.74	0.07% 0 \$0.00	NA 0 \$	0.00	
WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04% 0 \$0.00	NA 0 \$	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01% 0 \$0.00	NA 0 \$	00.00	
WELLS FARGO HOME MORTGAGE, INC	4	\$214,179.38	0.06% 0 \$0.00	NA 0 \$	\$0.00	
WEOKIE CREDIT UNION	8	\$411,011.75	0.12% 0 \$0.00	NA 0 \$	50.00	
WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09% 0 \$0.00	NA 0 \$	\$0.00	
WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04% 0 \$0.00	NA 0 \$	\$0.00	_
WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02% 0 \$0.00	NA 0 \$	0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01% 0 \$0.00	NA 0 \$	0.00	
CREDIT UNION		<u>.</u>				

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	BANK AND TRUST						L		
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03% 0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	3	\$200,658.02	0.06% 0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32% 0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	7	\$379,843.75	0.11% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	12	\$634,137.66	0.18% 0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01% 0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1,610	\$92,807,630.39	24.95% 0	\$0.00	NA	0	\$0.00	
Total		6,332	\$356,907,512.00	100% 0	\$0.00		0	\$0.00	
31416VHW7	1ST TRUST BANK FOR SAVINGS	4	\$252,859.18	0.06% 0	\$0.00	NA	0	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01% 0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07% 0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07% 0	\$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	8	\$359,573.86	0.08% 0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01% 0			_	\$0.00	
	ADVANTAGE BANK	19	\$1,026,991.66	0.23% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	6	\$359,852.74				L	\$0.00	
	AF BANK	1	\$76,439.02	0.02% 0	\$0.00	NA	0	\$0.00	<u> </u>
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09% 0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03% 0			L	\$0.00	
	ALLIANCE BANK	8	\$384,854.14	0.09% 0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01% 0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07% 0	\$0.00	NA	0	\$0.00	

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ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	8	\$487,948.44	0.11% 0 \$0.00	NA 0 \$0.00
UNION	٥	\$467,946.44	0.11% 0 \$0.00	NA 0 50.00
AMARILLO NATIONAL	64	\$3,543,067.66	0.8% 0 \$0.00	NA 0 \$0.00
BANK				
AMEGY MORTGAGE	21	\$1,298,714.98	0.29% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	40	\$2,441,474.87	0.55% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+	, , ,		
AMERICAN AIRLINES	1	¢(4.227.00	0.010/ 0.00	NIA O CO
EMPLOYEES FEDERAL	1	\$64,237.09	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6	\$254,902,96	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AMERICAN BANK OF ST.	0	\$354,802.86	0.08% 0 \$0.00	NA 0 50.00
PAUL	2	\$96,113.70	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$146,675.59	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A AMERICAN EAGLE	2	Ψ1+0,073.37		
FEDERAL CREDIT UNION	1	\$54,753.95	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE				
HOUSE LARIBA	1	\$59,261.62	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE		****	0.070	77.4 0 40.00
FEDERAL CREDIT UNION	4	\$222,371.69	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME	1.0	¢1 01 <i>C</i> 527 12	0.220/ 0.40.00	NIA O CO OO
MORTGAGE CORPORATION	16	\$1,016,537.13	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	9	\$532,809.05	0.12% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL	9	\$332,809.03	0.12% 0 \$0.00	NA 0 50.00
AMERICAN NATIONAL	2	\$121,608.77	0.03% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS				
AMERICAN SAVINGS BANK	1	\$23,965.43	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN	1	\$55,441.77	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	_	φεε,,	0.0176 0 40.00	1110 40100
AMERIHOME MORTGAGE	3	\$134,461.31	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1.5	\$00 2 000 55	0.207 0.00	
ANCHORBANK FSB	15	\$902,089.55	0.2% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA ASSOCIATED CREDIT	129	\$7,439,770.04		
UNION	1	\$72,028.49	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE				
INC	51	\$2,972,712.05	0.68% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL				
SAVINGS AND LOAN	4	\$283,025.96	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
ATLANTIC PACIFIC	1	\$61,150.79	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		φ01,130.79		
AUBURNBANK	3	\$178,167.23	0.04% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	1	\$70,826.77	0.02% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP		Ţ. 0,0 2 0.77	0.02/5 0 40.00	

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AURORA FINANCIAL GROUP INC	4	\$192,197.24	0.04%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	3	\$196,090.09	0.04%		
BANK MUTUAL	20	\$1,147,992.81	0.26%	_	
BANK OF AMERICA NA	17	\$1,032,468.85	0.23%		
BANK OF HAWAII	2	\$104,184.70	0.02%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	\$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$305,939.81	0.07%	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$121,305.25	0.03%	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$52,033.15	0.01%	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$85,068.70	0.02%	\$0.00	NA 0 \$0.00
BANKWEST	2	\$118,460.77	0.03%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	18	\$980,413.52	0.22%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$53,659.54	0.01%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	\$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$52,466.81	0.01%	\$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	\$0.00	NA 0 \$0.00
	8	\$421,247.66	0.1%	\$0.00	NA 0 \$0.00

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BSI FINANCIAL SERVICES, INC									
CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$208,276.77	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0	\$0.00	
CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%			NA	0	\$0.00	
CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%					\$0.00	
CHEMICAL BANK	13	\$804,885.91	0.18%					\$0.00	
CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0	\$0.00	

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13	\$696,105.81	0.16% 0 \$0.00	NA 0 \$	0.00	
1	\$77,333.81	0.02% 0 \$0.00	NA 0 \$	0.00	
5	\$254,788.15	0.06% 0 \$0.00	NA 0 \$	0.00	
1	\$75,731.66	0.02% 0 \$0.00	NA 0 \$	0.00	
1	\$67,607.88	0.02% 0 \$0.00	NA 0 \$	0.00	
1	\$25,013.19	0.01% 0 \$0.00	NA 0 \$	0.00	
1	\$76,537.98	0.02% 0 \$0.00	NA 0 \$	0.00	
5	\$221,346.59	0.05% 0 \$0.00	NA 0 \$	0.00	
8	\$381,467.76	0.09% 0 \$0.00	NA 0 \$	0.00	
1	\$67,493.65	0.02% 0 \$0.00	NA 0 \$	0.00	
1	\$76,352.38	0.02% 0 \$0.00	NA 0 \$	0.00	
8	\$510,231.76	0.12% 0 \$0.00	NA 0 \$	0.00	
1	\$67,970.35	0.02% 0 \$0.00	NA 0 \$	0.00	
10	\$613,670.64	0.14% 0 \$0.00	NA 0 \$	0.00	
2	\$132,583.03	0.03% 0 \$0.00	NA 0 \$	0.00	
9	\$490,319.90	0.11% 0 \$0.00	NA 0 \$	0.00	
2	\$121,221.76			0.00	
1	\$38,376.42	0.01% 0 \$0.00	NA 0 \$	0.00	
2	\$105,195.54	0.02% 0 \$0.00	NA 0 \$	0.00	
9	\$503,842.11	0.11% 0 \$0.00	NA 0 \$	0.00	
2	\$125,441.16	0.03% 0 \$0.00	NA 0 \$	0.00	
12	\$548,322.00	0.12% 0 \$0.00	NA 0 \$	0.00	
1	\$58,807.76	0.01% 0 \$0.00	NA 0 \$	0.00	
1	\$77,372.16	0.02% 0 \$0.00	NA 0 \$	0.00	
4	\$258,194.07	0.06% 0 \$0.00	NA 0 \$	0.00	
_					
5	\$297,836.65	0.07% 0 \$0.00	NA 0 \$	0.00	
	1 1 1 1 1 1 1 1 2 9 2 1 2 1 1 1 1 1 1 1	1 \$77,333.81 5 \$254,788.15 1 \$75,731.66 1 \$67,607.88 1 \$25,013.19 1 \$76,537.98 5 \$221,346.59 8 \$381,467.76 1 \$67,493.65 1 \$76,352.38 8 \$510,231.76 1 \$67,970.35 10 \$613,670.64 2 \$132,583.03 9 \$490,319.90 2 \$121,221.76 1 \$38,376.42 2 \$105,195.54 9 \$503,842.11 2 \$125,441.16 12 \$548,322.00 1 \$58,807.76	1 \$77,333.81 0.02% 0 \$0.00 5 \$254,788.15 0.06% 0 \$0.00 1 \$75,731.66 0.02% 0 \$0.00 1 \$67,607.88 0.02% 0 \$0.00 1 \$25,013.19 0.01% 0 \$0.00 1 \$76,537.98 0.02% 0 \$0.00 5 \$221,346.59 0.05% 0 \$0.00 8 \$381,467.76 0.09% 0 \$0.00 1 \$67,493.65 0.02% 0 \$0.00 1 \$76,352.38 0.02% 0 \$0.00 1 \$67,970.35 0.02% 0 \$0.00 1 \$67,970.35 0.02% 0 \$0.00 2 \$132,583.03 0.03% 0 \$0.00 2 \$132,583.03 0.03% 0 \$0.00 2 \$121,221.76 0.03% 0 \$0.00 2 \$105,195.54 0.02% 0 \$0.00 2 \$105,195.54 0.02% 0 \$0.00 2 \$125,441.16 0.03% 0 \$0.00 1 \$548,322.00 0.12% 0 \$0.00 1 \$577,372.16 0.02% 0 \$0.00 1 \$77,372.16 0.02% 0 \$0.00	1 \$77,333.81 0.02% 0 \$0.00 NA 0 \$ 5 \$254,788.15 0.06% 0 \$0.00 NA 0 \$ 1 \$75,731.66 0.02% 0 \$0.00 NA 0 \$ 1 \$67,607.88 0.02% 0 \$0.00 NA 0 \$ 1 \$25,013.19 0.01% 0 \$0.00 NA 0 \$ 1 \$76,537.98 0.02% 0 \$0.00 NA 0 \$ 5 \$221,346.59 0.05% 0 \$0.00 NA 0 \$ 8 \$381,467.76 0.09% 0 \$0.00 NA 0 \$ 1 \$67,493.65 0.02% 0 \$0.00 NA 0 \$ 1 \$76,352.38 0.02% 0 \$0.00 NA 0 \$ 8 \$510,231.76 0.12% 0 \$0.00 NA 0 \$ 8 \$510,231.76 0.12% 0 \$0.00 NA 0 \$ 1 \$67,970.35 0.02% 0 \$0.00 NA 0 \$ 2 \$132,583.03 0.03% 0 \$0.00 NA 0 \$ 2 \$132,583.03 0.03% 0 \$0.00 NA 0 \$ 2 \$121,221.76 0.03% 0 \$0.00 NA 0 \$ 2 \$121,221.76 0.03% 0 \$0.00 NA 0 \$ 2 \$125,441.16 0.03% 0 \$0.00 NA 0 \$ 2 \$125,441.16 0.03% 0 \$0.00 NA 0 \$ 1 \$58,807.76 0.01% 0 \$0.00 NA 0 \$ 1 \$77,372.16 0.02% 0 \$0.00 NA 0 \$	1 \$77,333.81 0.02% 0 \$0.00 NA 0 \$0.00 5 \$254,788.15 0.06% 0 \$0.00 NA 0 \$0.00 1 \$75,731.66 0.02% 0 \$0.00 NA 0 \$0.00 1 \$67,607.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$25,013.19 0.01% 0 \$0.00 NA 0 \$0.00 1 \$76,537.98 0.02% 0 \$0.00 NA 0 \$0.00 5 \$221,346.59 0.05% 0 \$0.00 NA 0 \$0.00 8 \$381,467.76 0.09% 0 \$0.00 NA 0 \$0.00 1 \$67,493.65 0.02% 0 \$0.00 NA 0 \$0.00 1 \$76,352.38 0.02% 0 \$0.00 NA 0 \$0.00 8 \$510,231.76 0.12% 0 \$0.00 NA 0 \$0.00 1 \$67,970.35 0.02% 0 \$0.00 NA 0 \$0.00 2 \$132,583.03 0.03% 0 \$0.00 NA 0 \$0.00 9 \$490,319.90 0.11% 0 \$0.00 NA 0 \$0.00 2 \$121,221.76 0.03% 0 \$0.00 NA 0 \$0.00 2 \$125,441.16 0.03% 0 \$0.00 NA 0 \$0.00 1 \$548,322.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$558,807.76 0.01% 0 \$0.00 NA 0 \$0.00

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COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BA OF ROCK FALLS	NK 1	\$53,514.59	0.01% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$62,328.56	0.01% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATION ASSOCIATION	AL 3	\$145,987.12	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	9	\$648,679.56	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGA	AGE 25	\$1,592,661.90	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGA SERVICES, INC	AGE 21	\$1,351,432.27	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	8	\$429,768.59	0.1% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	3	\$181,752.87	0.04% 0 \$0.00	NA 0 \$0.00
CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	5	\$326,841.41	0.07% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CRI UNION	EDIT 9	\$481,712.08	0.11% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$68,829.56	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 11	\$613,766.18	0.14% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$659,973.67	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CRI UNION	EDIT 2	\$135,090.76	0.03% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$69,506.34	0.02% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDII INC	NG, 1	\$49,517.52	0.01% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UN	NION 1	\$77,266.05	0.02% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDER CREDIT UNION	RAL 3	\$204,283.54	0.05% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	3	\$202,927.77	0.05% 0 \$0.00	NA 0 \$0.00
DRYADES SAVINGS BAI FSB	NK, 3	\$183,467.69	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TR COMPANY	UST 6	\$373,774.36	0.08% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$71,693.56	0.02% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BAN AND TRUST COMPANY	К 7	\$418,903.48	0.1% 0 \$0.00	NA 0 \$0.00

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EMI EQUITY MORTGAGE, INC	4	\$261,832.42	0.06% 0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	5	\$300,854.10	0.07% 0 \$0.00	NA 0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13% 0 \$0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02% 0 \$0.00	NA 0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09% 0 \$0.00	NA 0	\$0.00	
EPHRATA NATIONAL BANK	2	\$144,711.98	0.03% 0 \$0.00			_
ESB MORTGAGE COMPANY	1	\$54,900.15	0.01% 0 \$0.00	NA 0	\$0.00	
EVANS NATIONAL BANK	1	\$32,242.01	0.01% 0 \$0.00		\$0.00	
EVERBANK	13	\$810,046.23	0.18% 0 \$0.00	NA 0	\$0.00	
EXTRACO MORTGAGE	10	\$611,024.63	0.14% 0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	10	\$536,259.76	0.12% 0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$68,012.53	0.02% 0 \$0.00	NA 0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05% 0 \$0.00	NA 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40				
FIFTH THIRD BANK	132	\$8,026,783.03	1.82% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01% 0 \$0.00	NA 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25% 0 \$0.00	NA 0	\$0.00	
FIRST BANK	1	\$52,106.59	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK	2	\$97,120.60	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	4	\$193,155.23	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS NATIONAL	1	\$35,153.89	0.01% 0 \$0.00	NA 0	\$0.00	

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BANK									
FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	C	\$0.00	
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	C	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	C	\$0.00	
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	C	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	C	\$0.00	
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	C	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$78,750.91	0.02%	0	\$0.00	NA	C	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	33	\$1,852,354.95	0.42%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	0	\$0.00	
 FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	0	\$0.00	
 FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	13	\$619,547.28	0.14%	0	\$0.00	NA	0	\$0.00	
	5	\$179,427.06	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	145	\$8,453,465.24	1.92% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$12,175.09	0% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15% 0	\$0.00			\$0.00	
FLORIDA CREDIT UNION	2	\$119,715.14	0.03% 0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02% 0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	6	\$397,403.86	0.09% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$463,938.02	0.11% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	14	\$728,800.55	0.17% 0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09% 0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$75,345.29	$0.02\% \ 0$	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	7	\$436,436.09	0.1% 0	\$0.00	NA	0	\$0.00	
GECU	7	\$406,756.25	0.09% 0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE	39	\$2,432,002.42	0.55% 0	\$0.00	NA	0	\$0.00	

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CORPORATION					
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07% 0	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$211,660.51	0.05% 0	\$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02% 0	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$198,465.05	0.05% 0	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$64,644.38	0.01% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$67,262.55	0.02% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$63,144.35	0.01% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$61,226.15	0.01% 0	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$49,565.37	0.01% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01% 0	\$0.00	NA 0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	4	\$211,232.44	0.05% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$95,547.15	0.02% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$97,843.04	0.02% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01% 0	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	6	\$290,534.39	0.07% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63% 0		
HOMEFEDERAL BANK	8	\$399,449.88	0.09% 0	\$0.00	NA 0 \$0.00

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HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$36,210.74	0.01% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$70,531.11	0.02% 0	\$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$100,660.43	0.02% 0		NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02% 0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09% 0		NA 0 \$0.00
ILLINI BANK	3	\$83,638.44	0.02% 0	_	NA 0 \$0.00
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	11	\$590,481.74	0.13% 0	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03% 0	\$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12% 0	\$0.00	NA 0 \$0.00
IOWA STATE BANK	4	\$208,456.33	0.05% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11% 0		NA 0 \$0.00
IVANHOE FINANCIAL INC	4	\$221,118.86	0.05% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08% 0	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$57,908.54	0.01% 0	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$81,386.86	0.02% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26% 0	\$0.00	NA 0 \$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01% 0	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	11	\$711,303.09	0.16% 0	\$0.00	NA 0 \$0.00

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LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0	\$0.00)
LAKE FOREST BANK &	1	\$60,909.19	0.01%	0	\$0.00	NA	0	\$0.00)
TRUST		. ,		H			F		+
LAKE MORTGAGE COMPANY INC	11	\$698,649.87	0.16%	0	\$0.00	NA	0	\$0.00)
LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	O	\$0.00	+
LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	-			_	\$0.00	_
LIBERTY SAVINGS BANK,									
FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0	\$0.00	1
LOCKHEED FEDERAL	5	\$267,845.20	0.06%	Λ	\$0.00	N A	\cap	\$0.00	
CREDIT UNION		\$207,843.20		Ш			L		
LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0	\$0.00)
LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0	\$0.00)
MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0	\$0.00)
MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%				_	\$0.00	+
MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0	\$0.00)
MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	0	\$0.00)
MANUFACTURERS BANK AND TRUST CO	9	\$512,391.97	0.12%	0	\$0.00	NA	0	\$0.00)
MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0	\$0.00)
MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0	\$0.00)
MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0	\$0.00)
MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0	\$0.00)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0	\$0.00)
MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0	\$0.00)
MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0	\$0.00)
MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS									
BANK	l	\$73,411.11	0.02%	U	\$0.00	NA	U	\$0.00	_
MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0	\$0.00)
MEMBER HOME LOAN, L.L.C	4	\$189,275.22	0.04%	0	\$0.00	NA	0	\$0.00)
MEMBERS MORTGAGE COMPANY INC	3	\$204,408.44	0.05%	0	\$0.00	NA	0	\$0.00)
MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0	\$0.00)
MEMPHIS AREA TEACHERS	4	\$23,486.05	0.01%		ΦΩ ΩΩ	27.4		\$0.00	\prod

MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MERCHANTS BANK NATIONAL ASSOCIATION 99 \$5,626,251.89 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$96,196.93 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$96,196.93 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 5 \$340,308.75 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MIDMINESOTA FEDERAL \$187,066.56 0.01% 0 \$0.00 NA 0 \$0.00 MIDMINES									
MERCHANTS BANK, NATIONAL ASSOCIATION		4	\$264,715.96	0.06%	\$0.00	NA	0 \$	60.00	
MERIWEST MORTGAGE 2 \$96,196.93 0.02% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 5 \$340,308.75 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$58,497.30 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 54 \$33,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID AMERICA MORTGAGE 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$154,997.00 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MILSOULA FEDERAL 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0	MERCHANTS BANK,	99	\$5,626,251.89	1.28%	\$0.00	NA	0 \$	60.00	
MERRILL MERCHANTS 5 \$340,308.75 0.08% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY 1 \$58,497.30 0.01% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY 1 \$58,497.30 0.01% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 1 \$73,092.66 0.02% 0\$0.00 NA 0\$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0\$0.00 NA 0\$0.00 MID AMERICA FEDERAL 54 \$3,338,585.25 0.76% 0\$0.00 NA 0\$0.00 MID AMERICA FEDERAL 54 \$3,338,585.25 0.76% 0\$0.00 NA 0\$0.00 MID MINNESOTA FEDERAL 4 \$187,644.00 0.04% 0\$0.00 NA 0\$0.00 MID-MERICA MORTGAGE 1 \$64,543.38 0.01% 0\$0.00 NA 0\$0.00 MID-SIAND MORTGAGE 1 \$57,086.56 0.01% 0\$0.00 NA 0\$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0\$0.00 NA 0\$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY 3 \$154,997.00 0.04% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY 3 \$154,997.00 0.04% 0\$0.00 NA 0\$0.00 MIDWEST FINANCIAL 2 \$142,029.06 0.03% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 1 \$33,946.70 0.01% 0\$0.00 NA 0\$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0\$0.00 NA 0\$0.00 MORTICLLO BANKING 6 \$313,583.84 0.07% 0\$0.00 NA 0\$0.00 MORTICLO BANKING 6 \$313,583.63 0.01% 0\$0.00 NA 0\$0.00	MERIWEST MORTGAGE	2	\$96,196.93	0.02%	\$0.00	NA	0 \$	60.00	
SAVINGS BANK	MERRILL MERCHANTS	5	\$340,308.75	0.08%	\$0.00	NA	0 \$	60.00	
FEDERAL CREDIT UNION 1 \$73,092.66 0.02% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.00 UNION MID AMERICA FEDERAL SAVINGS BANK 54 \$3,338,585.25 0.76% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 4 \$187,644.00 0.04% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$64,543.38 0.01% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$57,086.56 0.01% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$70,600.39 0.02% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDHIST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELO BANKING 6 \$313,583.87 0.01% 0 \$0.00 NA 0 \$0.0		1	\$58,497.30	0.01%	\$0.00	NA	0 \$	60.00	
GOVERNMENT CREDIT 1 \$81,522.56 0.02% 0 \$0.00 NA 0 \$0.00		1	\$73,092.66	0.02%	\$0.00	NA	0 \$	60.00	
SAVINGS BANK S4 S3,338,585.25 0.76% 050.00 NA 0 050.00	GOVERNMENT CREDIT	1	\$81,522.56	0.02%	\$0.00	NA	0\$	60.00	
CREDIT UNION		54	\$3,338,585.25	0.76%	\$0.00	NA	0\$	80.00	
CORPORATION		4	\$187,644.00	0.04%	\$0.00	NA	0\$	80.00	
CORP		1	\$64,543.38	0.01%	\$0.00	NA	0\$	60.00	
MID-STATE BANK 4 \$245,970.34 0.06% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC 22 \$1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MORTILL & JANES BANK AND TRUST COMPANY 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS <td></td> <td>1</td> <td>\$57,086.56</td> <td>0.01%</td> <td>\$0.00</td> <td>NA</td> <td>0\$</td> <td>60.00</td> <td></td>		1	\$57,086.56	0.01%	\$0.00	NA	0\$	60.00	
MIDFIRST BANK 8 \$462,769.12 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0	MID-PENN BANK	1	\$70,600.39	0.02%	\$0.00	NA	0 \$	60.00	
MIDWEST COMMUNITY 3 \$154,997.00 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$142,029.06 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1,025,299.20 0.23% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 1 \$33,946.70 0.01% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGA	MID-STATE BANK	4	\$245,970.34	0.06%	\$0.00	NA	0\$	00.00	
BANK 3 \$134,997.00 0.04% 0 \$0.00 NA 0 \$0.00	MIDFIRST BANK	8	\$462,769.12	0.11%	\$0.00	NA	0 \$	00.00	
CREDIT UNION 2 \$142,029.06 0.03% 0\$0.00 NA 0\$0.00		3	\$154,997.00	0.04%	\$0.00	NA	0\$	60.00	
INC		2	\$142,029.06	0.03%	\$0.00	NA	0\$	60.00	
MINOTOLA NATIONAL BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT UNION 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00		22	\$1,025,299.20	0.23%	\$0.00	NA	0\$	80.00	
BANK 3 \$158,370.18 0.04% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$34,031.66 0.01% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.	MILFORD BANK, THE	1	\$33,946.70	0.01%	\$0.00	NA	0\$	80.00	
UNION	I I	3	\$158,370.18	0.04%	\$0.00	NA	0\$	60.00	
CREDIT UNION 1 \$69,809.36 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 1 \$52,342.89 0.01% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 1 \$58,399.18 0.01% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00		1	\$34,031.66	0.01%	\$0.00	NA	0 \$	60.00	
SERVICES, LTD		1	\$69,809.36	0.02%	\$0.00	NA	0\$	80.00	
MONTICELLO BANKING COMPANY 6 \$313,583.84 0.07% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00		1	\$52,342.89	0.01%	\$0.00	NA	0\$	80.00	
COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE ACCESS 1 \$63,536.37 0.01% 0 \$0.00 NA 0 \$0.00	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	\$0.00	NA	0 \$	60.00	
AND TRUST COMPANY 1 \$19,830.78 0% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00		6	\$313,583.84	0.07%	\$0.00	NA	0 \$	60.00	
		1	\$19,830.78	0% (\$0.00	NA	0 \$	60.00	
		1	\$63,536.37	0.01%	\$0.00	NA	0\$	60.00	

FINANCIAL SERVICES		ф 7 0.024.00	0.0207 0.00	NA 0 00 00
MORTGAGE AMERICA, INC		\$79,924.88	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$326,764.90	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2 1	\$43,101.05	0.01% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$69,515.93	0.02% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$32,859.99	0.01% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$80,665.97	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$45,047.44	0.01% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	2	\$139,747.83	0.03% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	3	\$188,582.80	0.04% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11% 0 \$0.00	NA 0 \$0.00
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28% 0 \$0.00	NA 0 \$0.00

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NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52		0 \$0.00	
ORRSTOWN BANK	2	\$84,832.50	0.02%	0 \$0.00	
PARK BANK	1	\$42,879.94	0.01%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	3	\$153,845.67	0.03%	0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24		0 \$0.00	
PEOPLES BANK	2	\$61,625.87	0.01%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0 \$0.00	NA 0 \$0.00
PINNACLE BANK	3	\$145,351.08	0.03%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	6	\$347,785.46	0.08%	0 \$0.00	NA 0 \$0.00

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SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	4	\$278,985.43	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13% 0 \$0.00	NA 0 \$0.00
SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03% 0 \$0.00	NA 0 \$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$228,299.91	0.05% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A	2	\$137,587.01	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	2	\$110,236.65	0.03% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$204,790.43	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$56,733.36	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK FINANCIAL	3	\$157,296.39	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$144,492.62	0.03% 0 \$0.00	NA 0 \$0.00

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STATE BANK OF CROSS PLAINS					
STATE BANK OF LACROSSE	5	\$277,151.79	0.06% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	10	\$513,116.24	0.12% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	4	\$244,692.90	0.06% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02% 0 \$0.00	NA 0 \$0.00	
STATE FARM BANK, FSB	4	\$229,223.19	0.05% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	4	\$248,725.55	0.06% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08% 0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC	40	\$2,408,217.80	0.55% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47% 0 \$0.00	NA 0 \$0.00	
SUTTON STATE BANK	13	\$726,056.65	0.16% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC	6	\$360,213.77	0.08% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	8	\$443,376.12	0.1% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1% 0 \$0.00	NA 0 \$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,876.71	0.02% 0 \$0.00	NA 0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$38,769.15	0.01% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02% 0 \$0.00	NA 0 \$0.00	
THE GRANGE BANK	2	\$110,144.42	0.03% 0 \$0.00	NA 0 \$0.00	
THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05% 0 \$0.00	NA 0 \$0.00	

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THE HONOR STATE BANK	1	\$37,904.11	0.01%	0 \$0.00	NA	0.0	0
THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0 \$0.00	NA	0.00	0
THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0 \$0.00	NA	0 \$0.0	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0 \$0.00	NA	0 \$0.0	0
THE PEOPLES BANK	1	\$50,024.34	0.01%	0 \$0.00	NA	0.0	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0 \$0.00	NA	0 \$0.0	0
THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0 \$0.00	NA	0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0 \$0.00	NA	0 \$0.0	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0 \$0.00	NA	0 \$0.0	0
TIERONE BANK	34	\$2,069,297.52	0.47%	0 \$0.00	NA	0.0	0
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0 \$0.00	NA	0 \$0.0	0
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0 \$0.00	NA	0 \$0.0	0
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0 \$0.00	NA	0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0 \$0.00	NA	0 \$0.0	0
TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0 \$0.00	NA	0 \$0.0	0
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0 \$0.00	NA	0 \$0.0	0
TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0 \$0.00	NA	0.00	0
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0 \$0.00	NA	0.00	0
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0 \$0.00	NA	\$0.0	0
U. S. MORTGAGE CORP	8	\$401,328.42		0 \$0.00	t - t	0.00	_
ULSTER SAVINGS BANK	1	\$67,118.95		0 \$0.00		0.0	
UMPQUA BANK	1	\$61,583.28	0.01%	0 \$0.00	NA	0.0	0
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0 \$0.00	NA	0 \$0.0	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27		0 \$0.00		0 \$0.0	
UNIONBANK	14	\$644,813.70		0 \$0.00		0.0	_
UNITED BANK OF UNION	3	\$207,731.08		0 \$0.00		0.0	
UNITED BANK, N.A	1	\$27,148.06	0.01%	0 \$0.00	NA	0.0	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$120,925.77	0.03% 0 \$0.00	NA 0 \$0.0	00
UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4% 0 \$0.00	NA 0 \$0.0	00
UNITED FINANCIAL MORTGAGE CORP	1	\$58,515.28	0.01% 0 \$0.00	NA 0 \$0.0	00
UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07% 0 \$0.00	NA 0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05% 0 \$0.00	NA 0 \$0.0	00
UNITY BANK EAST	1	\$59,356.37	0.01% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03% 0 \$0.00	NA 0 \$0.0	00
USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03% 0 \$0.00	NA 0 \$0.0	00
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02% 0 \$0.00	NA 0 \$0.0	00
VALLEY MORTGAGE COMPANY INC	2	\$106,628.01	0.02% 0 \$0.00	NA 0 \$0.0	00
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16% 0 \$0.00	NA 0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03% 0 \$0.00	NA 0 \$0.0	00
VIEWPOINT BANK	1	\$46,849.56	0.01% 0 \$0.00	NA 0 \$0.0	00
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02% 0 \$0.00	NA 0 \$0.0	00
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01% 0 \$0.00	NA 0 \$0.0	00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1% 0 \$0.00	NA 0 \$0.	00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06% 0 \$0.00	NA 0 \$0.0	00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06% 0 \$0.00	NA 0 \$0.0	00
WAUKESHA STATE BANK	5	\$251,841.02	0.06% 0 \$0.00	NA 0 \$0.0	00
WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08% 0 \$0.00	NA 0 \$0.0	00
WELLS FEDERAL BANK	1	\$70,906.21	0.02% 0 \$0.00	NA 0 \$0.0	00
WEOKIE CREDIT UNION	14	\$742,159.41	0.17% 0 \$0.00	NA 0 \$0.0	00
WESCOM CREDIT UNION	2	\$122,092.32	0.03% 0 \$0.00	NA 0 \$0.0	00
WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12% 0 \$0.00	NA 0 \$0.0	00
WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11% 0 \$0.00	NA 0 \$0.0	00
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COMPANY VALLEY MORTGAGE COMPANY INC VAN WERT NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VILLAGE MORTGAGE COMPANY WACHOVIA MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 5 WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTERNBANK PUERTO 8	SYSTEMS INTERNATIONAL INC 3 \$120,925.77 UNITED COMMUNITY BANK 31 \$1,768,455.82 UNITED FINANCIAL MORTGAGE CORP 1 \$58,515.28 UNITED MORTGAGE COMPANY 5 \$322,239.52 UNITUS COMMUNITY CREDIT UNION 4 \$222,989.12 UNITY BANK EAST 1 \$59,356.37 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$125,842.57 UNIVERSITY CREDIT UNION 2 \$143,536.50 USALLIANCE FEDERAL CREDIT UNION 2 \$143,536.50 VALLEY BANK AND TRUST COMPANY 3 \$87,443.61 VALLEY MORTGAGE COMPANY INC 2 \$106,628.01 VAN WERT NATIONAL BANK 11 \$718,586.23 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$139,267.73 VILLAGE MORTGAGE COMPANY 1 \$76,540.71 VIEWPOINT BANK 1 \$46,849.56 VILLAGE MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 4 \$432,205.25 WASHINGTON CAPITAL MORTGAGE GROUP 4 \$264,335.49 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$259,814.62 <	SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK UNITED FINANCIAL S58,515.28 0.01% 0 \$0.00 UNITED FINANCIAL S58,515.28 0.01% 0 \$0.00 UNITED MORTGAGE CORP UNITED MORTGAGE S322,239.52 0.07% 0 \$0.00 UNITUS COMMUNITY S222,989.12 0.05% 0 \$0.00 UNITUS COMMUNITY S75,563.7 0.01% 0 \$0.00 UNITY BANK EAST S75,563.7 0.01% 0 \$0.00 UNITY BANK EAST S75,563.7 0.01% 0 \$0.00 UNITY STATE EMPLOYEES CREDIT UNION S151,246.51 0.03% 0 \$0.00 UNITY BANK AND TRUST S75,673.7 0.03% 0 \$0.00 UNITY BANK AND TRUST S75,673.7 0.03% 0 \$0.00 UNITY BANK AND TRUST S75,673.7 0.03% 0 \$0.00 UNITY BANK S75,6740.71 0.02% 0 \$0.00 UNITY BANK S75,774 0.02% 0 \$0.00 UNITY BANK S75,775 0.02	SYSTEMS INTERNATIONAL INC UNITED COMMUNITY BANK 31 \$1,768,455.82 0.4% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP 1 \$58,515.28 0.01% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION 4 \$222,989.12 0.05% 0 \$0.00 NA 0 \$0.00 UNITY BANK EAST 1 \$59,356.37 0.01% 0 \$0.00 NA 0 \$0.00 UNITY BANK EAST 1 \$59,356.37 0.01% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$125,842.57 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 2 \$151,246.51 0.03% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT 3 \$87,443.61 0.02% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC 2 \$106,628.01 0.02% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VALUAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VALUAGE MORTGAGE COMPANY VALLEY BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VALUAGE MORTGAGE COMPANY 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VEWPOINT BANK 1 \$46,849.56 0.01% 0 \$0.00 NA

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	WESTERRA CREDIT UNION	1	\$38,455.58	0.01% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04% 0 \$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$910,853.96	0.21% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$45,330.37	0.01% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	59	\$3,359,440.81	0.76% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,136	\$125,468,756.84	27.13% 0 \$0.00	NA 0 \$0.00
Total		7,615	\$446,191,458.00	100% 0 \$0.00	0 \$0.00
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$62,716.94	0.04% 0 \$0.00	NA 0 \$0.00
	1ST SOURCE BANK	1	\$56,836.11	0.04% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05% 0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$459,424.37	0.32% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77% 0 \$0.00	NA 0 \$0.00

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	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT	3	\$98,044.95	0.07%	00.02	NA 0 \$0.00
h + + + + + + + + + + + + + + + + + + +	UNION		. ,			
h + + + + + + + + + + + + + + + + + + +	ALLIANCE BANK	11	\$583,891.59	0.4%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL	11	\$718,525.59	0.5%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1.1	·			
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0 \$0.00	NA 0 \$0.00
h + + + + + + + + + + + + + + + + + + +	AMARILLO NATIONAL				1.	
	BANK	39	\$2,245,565.22	1.55%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0 \$0.00	NA 0 \$0.00
	AMERIANA BANK AND	1	\$73,441.23	0.05%	0 60 00	NA 0 \$0.00
h + + + + + + + + + + + + + + + + + + +	ΓRUST, SB	1	\$73,441.23	0.03%	0 30.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	5	\$383,267.98	0.27%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION		+,		1	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0 \$0.00	NA 0 \$0.00
h + + + + + + + + + + + + + + + + + + +	AMERICAN BANK OF THE					
	NORTH	4	\$252,258.78	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$39,402.30	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE	1	¢20 107 25	0.02%	0 60 00	NIA 0 \$0 00
<u> </u>	HOUSE LARIBA	1	\$28,107.25	0.02%	0 30.00	NA 0 \$0.00
	AMERICAN NATIONAL	1	\$50,659.30	0.04%	0 80 00	NA 0 \$0.00
h + + + + + + + + + + + + + + + + + + +	BANK, TERRELL		Ψ30,029.30	0.0170	σ φσ.σσ	1110 00.00
	AMERICAN NATIONAL	1	\$56,024.17	0.04%	0 \$0.00	NA 0 \$0.00
	BANK, WICHITA FALLS AMERICAN SAVINGS BANK,					
	F.S.B	2	\$119,013.00	0.08%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE		4.5.054.40	0.000		
	CORPORATION	1	\$47,971.19	0.03%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT	2	\$121,677.80	0.08%	00.02	NA 0 \$0.00
1	UNION		·			
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL	2	ф111 202 77	0.000	0,00	NIA (0,00,00)
	SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON					
	CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA	2	¢100 2 01 01	0.1207	0,00	NIA 0 00 00
Į.	ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER	11	\$781,554.90	0.54%	00 02	NA 0 \$0.00
	PUERTO RICO		·			
+	BANCORPSOUTH BANK	42	\$2,368,771.30		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	BANK MUTUAL	9	\$569,743.84	0.39%		
	BANK OF ABBEVILLE AND	2	\$105,886.84	0.07%	0 \$0.00	NA 0 \$0.00
I I					I	I II I

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TRUST CO					
BANK OF AMERICA NA	6	\$352,551.58	0.24%	\$0.00	NA 0 \$0.00
BANK OF ILLINOIS	3	\$190,037.59	0.13%	\$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$26,404.06	0.02%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$65,274.80	0.05%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	8	\$490,121.47	0.34%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$197,753.79	0.14%		NA 0 \$0.00
BANK-FUND STAFF					
FEDERAL CREDIT UNION	1	\$45,315.48	0.03%) \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	4	\$229,507.04	0.16%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$230,061.60	0.16%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$120,732.02	0.08%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05%		
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	\$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$154,107.36	0.11%	\$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$47,203.45			
CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	\$0.00	NA 0 \$0.00
CENTREBANK	1	\$43,785.71	0.03%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%		
CENTRUE BANK	4	\$203,481.26	0.14%	\$0.00	NA 0 \$0.00
CHARTER BANK	2	\$154,406.34	0.11%	1	
CHEMICAL BANK	27	\$1,490,976.08	1.03%	1	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17% (NA 0 \$0.00
	4	\$221,674.83	0.15%	\$0.00	NA 0 \$0.00

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CHITTENDEN TRUST COMPANY				
CITIZENS BANK	1	\$68,596.30	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$52,535.98	0.04% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	8	\$328,395.80	0.23% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$55,532.14	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,382.18	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$44,317.36	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$111,606.57	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	44	\$2,607,723.12	1.81% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$178,913.64	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$156,555.54	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$183,630.41	0.13% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION OF	1	\$57,378.30	0.04%	0 \$0.00) NA	0	\$0.00	
JOHNSON COUNTY	1					Ш		
CREDIT UNION WEST	1	\$53,499.72	0.04%	0 \$0.00) NA	O	\$0.00	
CTX MORTGAGE	16	\$979,624.40	0.68%	0 \$0.00) NA	0	\$0.00	
COMPANY, LLC CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0 \$0.00) NA	Λ	\$0.00	
DADE COUNTY FEDERAL	1							
CREDIT UNION	1	\$57,795.86	0.04%	0 \$0.00) NA	0	\$0.00	
DESERT SCHOOLS	1	\$281,474.32	0.100/	0 \$0.00	NI A	Λ	\$0.00	
FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0 30.00) NA	U	\$0.00	
DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0 \$0.00) NA	0	\$0.00	
DHCU COMMUNITY CREDIT	7	\$496,879.74	0.34%	0 \$0.00) NA	0	\$0.00	
UNION						Ш		
DORAL BANK	3	\$220,512.08	0.15%	0 \$0.00) NA	O	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$69,081.39	0.05%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0 \$0.00) NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0 \$0.00) NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0 \$0.00) NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	4	\$237,023.18	0.16%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$63,552.39	0.04%	0 \$0.00) NA	0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0 \$0.00) NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0 \$0.00) NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$77,908.13		0 \$0.00	+	-	\$0.00	
ESB MORTGAGE COMPANY	1	\$64,468.81		0 \$0.00	1	-	\$0.00	
EVANS NATIONAL BANK	1	\$53,192.16		0 \$0.00		-	\$0.00	
EXCHANGE STATE BANK	2	\$131,056.23		0 \$0.00			\$0.00	
FAA CREDIT UNION	9	\$608,901.86	0.42%	0 \$0.00) NA	0	\$0.00	_
FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0 \$0.00) NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0 \$0.00) NA	0	\$0.00	
FIFTH THIRD BANK	3	\$148,684.46	0.1%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0 \$0.00) NA	0	\$0.00	
			-					_

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FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$70,129.20	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$226,230.47	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$60,636.08	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$57,502.48	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$93,490.87	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$422,133.10	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$55,456.04	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$469,490.83	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$194,664.55	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	73	\$4,352,256.13	3.01%	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%			0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	1			\$0.00	
FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$78,967.08	0.05%	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$109,844.52	0.08%		i e	-	\$0.00	
FULTON BANK	3	\$189,901.32	0.13% (\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%				\$0.00	
GATEWAY BANK, F.S.B	1	\$70,949.13	0.05%	1			\$0.00	
GECU	8	\$519,049.37	0.36%	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%				\$0.00	
GOLDEN BELT BANK, FSA	1	\$79,847.49	0.06%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$119,589.37	0.08%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%		i e		\$0.00	
HAWTHORN BANK	2	\$150,376.71	0.1%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	2	\$137,234.51	0.1%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	\$0.00	NA	0	\$0.00	

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HILLTOP NATIONAL BAN	K 1	\$80,039.59	0.06%	0 \$0.00	NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0 \$0.00	NA	0.00	0
HOME FINANCING CENTE	R 1	\$81,503.63	0.06%	0 \$0.00	NA	0 \$0.00	0
HOME SAVINGS AND LOA COMPANY	34	\$2,068,720.79	1.43%	0 \$0.00	NA	0 \$0.00	0
HOME STATE BANK	7	\$487,643.27	0.34%	0 \$0.00	NA	0.00	0
HOMEAMERICAN MORTGAGE CORPORATION)N 1	\$56,672.57	0.04%	0 \$0.00	NA	0 \$0.00	0
HONOR CREDIT UNION	1	\$80,490.32	0.06%	0 \$0.00	NA	0 \$0.0	0
HONOR STATE BANK	1	\$75,734.20	0.05%	0 \$0.00	NA	0 \$0.0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0 \$0.00	NA	0 \$0.00	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0 \$0.00	NA	0 \$0.0	0
IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0 \$0.00	NA	0 \$0.00	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0 \$0.00	NA	0 \$0.00	0
ILLINI BANK	6	\$368,014.98	0.25%	0 \$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BAN	K 6	\$300,899.83	0.21%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0 \$0.00	NA	0 \$0.00	0
INTERNATIONAL BANK O COMMERCE	PF 10	\$559,554.46	0.39%	0 \$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	on 2	\$155,512.89	0.11%	0 \$0.00	NA	0 \$0.00	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0 \$0.00	NA	0 \$0.00	0
JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0 \$0.00	NA	0 \$0.00	0
JONAH BANK OF WYOMIN	NG 1	\$49,243.27	0.03%	0 \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0 \$0.00	NA	0 \$0.00	0
L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0 \$0.00	NA	\$0.00	0
LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0 \$0.00	NA	0 \$0.00	0
LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0 \$0.00	NA	0 \$0.00	0
LAKE MORTGAGE COMPANY INC	5	\$283,068.53	0.2%	0 \$0.00	NA	0 \$0.00	0
LANDMARK CREDIT UNIO	ON 1	\$60,395.94	0.04%	0 \$0.00	NA	0 \$0.00	0
LEGACY BANKS	3	\$204,143.47	0.14%	0 \$0.00	NA	0 \$0.0	0

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LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$202,837.23	0.14% 0 \$0.00	NA 0 \$0.00
MACKINAC SAVINGS BANK	4	\$175,871.54	0.12% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	23	\$1,535,133.22	1.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	8	\$485,545.49	0.34% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$424,996.98	0.29% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$78,963.96	0.05% 0 \$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$576,179.80	0.4% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$49,891.67	0.03% 0 \$0.00	NA 0 \$0.00

MIDWEST FINANCIAL CREDIT UNION							
MIDWEST LOAN SERVICES INC	7	\$349,463.86	0.24%	0 \$0.00	NA	0\$	60.00
MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0 \$0.00	NA	0\$	00.00
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0 \$0.00	NA	0\$	60.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0 \$0.00	NA	0\$	60.00
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0 \$0.00	NA	0\$	00.00
MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0 \$0.00	NA	0\$	60.00
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0 \$0.00	NA	0\$	60.00
NATIONAL COOPERATIVE BANK, N.A	4	\$188,126.90	0.13%	0 \$0.00	NA	0\$	00.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0 \$0.00	NA	0\$	60.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0 \$0.00	NA	0 \$	60.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	\$306,922.05	0.21%	0 \$0.00	NA	0 \$	60.00
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0 \$0.00	NA	0 \$	60.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0 \$0.00	NA	0\$	60.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0 \$0.00	NA	0\$	60.00
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0 \$0.00	NA	0\$	00.00
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0 \$0.00	NA	0\$	60.00
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0 \$0.00	NA	0\$	00.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0 \$0.00	NA	0\$	60.00
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0 \$0.00	NA	0\$	00.00
ORNL FEDERAL CREDIT UNION	4	\$242,060.74		0 \$0.00		₩.	00.00
ORRSTOWN BANK	1	\$67,429.45	0.05%	0 \$0.00			00.00
PANHANDLE STATE BANK	3	\$207,324.00		0 \$0.00		0\$	00.00
PARK BANK	1	\$54,440.58		0 \$0.00			00.00
PARK NATIONAL BANK	2	\$90,507.46	0.06%	0 \$0.00	NA	0\$	00.00

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PATHFINDER BANK	3	\$125,590.17	0.09% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	2	\$108,110.60	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$106,110.00	0.07%050.00	NA 0 50.00
PENTAGON FEDERAL	6	\$423,631.16	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PEOPLES BANK	16	\$852,884.35	0.59% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST				
COMPANY OF PICKETT	1	\$78,685.31	0.05% 0 \$0.00	NA 0 \$0.00
COUNTY				
PEOPLES BANK, NATIONAL	6	\$262,482.45	0.18% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		·		
PEOPLES TRUST AND	1	\$38,490.29	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
PHH MORTGAGE	6	\$376,675.84	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION PHILADELPHIA FEDERAL				
CREDIT UNION	4	\$235,832.94	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$24,929.21	0.02% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$83,563.15	0.06% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL	1	φου,υυυ.1υ		NA 0 50.00
BANK	1	\$74,681.99	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	3	\$144,440.72	0.1% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	22	\$1,205,597.82	0.83% 0 \$0.00	NA 0 \$0.00
PORTAGE COUNTY BANK	3	\$223,941.84	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &				
TRUST	3	\$166,805.94	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	_	¢011 422 27	0.1507 0.00 00	NIA (0,¢0,00
JACKSONVILLE	5	\$211,433.37	0.15% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE	2	\$143,888.69	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	۷			
PRIMEBANK	1	\$76,320.79	0.05% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	17	\$1,175,114.46	0.81% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	17	Ψ1,173,114.40	0.01 // 0 φ0.00	11710 00.00
PURDUE EMPLOYEES	3	\$177,604.16	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,,		
R ~ G MORTGAGE	1	\$55,735.84	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	φ10C 15C 05	0.0764.040.00	N. A. O. (20. 00.
RABOBANK, N.A	2	\$106,156.85	0.07% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	12	\$809,511.97	0.56% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$00.707.00	0.070/ 0.50.00	NIA (0.00, 0.00
RBS CITIZENS, NA	2	\$99,707.09	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$70 nos no	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$79,985.28		
RIVERHILLS BANK, N.A	3	\$196,999.61	0.14% 0 \$0.00	NA 0 \$0.00
	1	\$56,460.66	0.04% 0 \$0.00	NA 0 \$0.00
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ROCKLAND TRUST COMPANY				
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$194,691.35	0.13% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18% 0 \$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	10	\$628,619.93	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$81,693.74	0.06% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26% 0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$59,253.97	0.04% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07% 0 \$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$50,175.22	0.03% 0 \$0.00	NA 0 \$0.00
SKY BANK	2	\$124,970.30	0.09% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	11	\$635,338.76	0.44% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$29,033.14	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	3	\$234,125.17	0.16% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$122,292.86	0.08% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$77,939.86	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$248,405.25	0.17% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$33,393.50	0.02% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$398,636.58	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$35,494.51	0.02% 0 \$0.00	NA 0 \$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	1	\$28,281.89	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$450,692.16	0.31% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	26	\$1,684,464.98	1.17% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$82,511.58	0.06% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11% 0 \$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$74,779.85	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	7	\$409,414.21	0.28% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$76,472.24	0.05% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$28,153.96	0.02% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02% 0 \$0.00	NA 0 \$0.00

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THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	4	\$230,170.49	0.16%	0\$0.00	NA 0 \$0.00
TIERONE BANK	4	\$269,431.84	0.19%		
TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%		
TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$42,057.53	0.03%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%		
TRAVIS CREDIT UNION	5	\$325,244.95	0.23%		1 1 1
TRISTAR BANK	1	\$82,508.11	0.06%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%		
U. S. MORTGAGE CORP	1	\$68,345.09	0.05%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
UMPQUA BANK	3	\$211,328.26	0.15%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%		
VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	0 \$0.00	NA 0 \$0.00
VANTUS BANK	4	\$219,016.72	0.15%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	2	\$155,825.81	0.11%	0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	5	\$264,646.59	0.18%	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	\$0.00	NA 0 \$0.00

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	WASHINGTON TRUST BANK	1	\$34,673.78	0.02% 0 \$0.00	NA	0\$	0.00	
	WAUKESHA STATE BANK	1	\$77,833.03	0.05% 0 \$0.00	NA	0\$	60.00	
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17% 0 \$0.00	NA	0\$	80.00	
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44% 0 \$0.00	NA	0\$	60.00	
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12% 0 \$0.00	NA	0\$	80.00	
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY	11	\$601,314.06	0.42% 0 \$0.00	NA	0 \$	60.00	
		4	\$213,979.25	0.15% 0 \$0.00	NA	0 \$	60.00	
		1	\$81,836.97	0.06% 0 \$0.00	NA	0 \$	60.00	
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05% 0 \$0.00	NA	0 \$	60.00	
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,840,020.16	1.27% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	261	\$15,384,395.65	9.02% 0 \$0.00	NA	0\$	60.00	
Total		2,420	\$146,818,964.00	100% 0 \$0.00		0\$	80.00	
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14% 0 \$0.00	NA	0\$	80.00	
	AMSOUTH BANK	7	\$591,363.94	0.55% 0 \$0.00	NA	0\$	80.00	
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69% 0 \$0.00	NA	0\$	80.00	1
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09% 0 \$0.00	NA	0 \$	60.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09% 0 \$0.00	NA	0 \$	60.00	
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97% 0 \$0.00	NA	0 \$	60.00	
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33% 0 \$0.00	NA	0 \$	60.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09% 0 \$0.00	NA	0\$	60.00	
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07% 0 \$0.00	NA	0\$	60.00	
	FIFTH THIRD BANK	2	\$171,849.81	0.16% 0 \$0.00	NA	0\$	80.00	
	GUARANTY RESIDENTIAL LENDING, INC	6	\$489,542.87	0.46% 0 \$0.00	NA	0\$	60.00	1
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,420,209.07	1.33% 0 \$0.00	NA	0\$	60.00	1
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5% 0 \$0.00	NA	0 \$	60.00	
	HOMESIDE LENDING, INC	2	\$173,835.22	0.16% 0 \$0.00	NA	0\$	0.00	
	MARQUETTE NATIONAL	3	\$271,892.96	0.25% 0 \$0.00	NA	0 \$	00.00	

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	BANK				П	1
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17% 0 \$0.00	NA 0 \$0.00	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43% 0 \$0.00	NA 0 \$0.00	0
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45% 0 \$0.00	NA 0 \$0.00	0
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05% 0 \$0.00	NA 0 \$0.00	0
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13% 0 \$0.00	NA 0 \$0.00	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32% 0 \$0.00	NA 0 \$0.00	0
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$282,199.06	0.26% 0 \$0.00	NA 0 \$0.00	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09% 0 \$0.00	NA 0 \$0.00	0
	RIVERWAY BANK	17	\$1,399,933.14	1.31% 0 \$0.00	NA 0 \$0.00	0
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16% 0 \$0.00	NA 0 \$0.00	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09% 0 \$0.00	NA 0 \$0.00	0
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13% 0 \$0.00	NA 0 \$0.00	0
	SUNTRUST MORTGAGE INC	54	\$4,653,812.71	4.34% 0 \$0.00	NA 0 \$0.00	0
	TEXAS BANK	5	\$435,462.05	0.41% 0 \$0.00	NA 0 \$0.00	0
	TEXAS STATE BANK	7	\$581,963.85	0.54% 0 \$0.00	NA 0 \$0.00	0
	U. S. MORTGAGE CORP	4	\$353,652.62	0.33% 0 \$0.00	NA 0 \$0.00	0
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81% 0 \$0.00	NA 0 \$0.00	0
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89% 0 \$0.00	NA 0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91% 0 \$0.00	NA 0 \$0.00	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	125	\$10,718,799.93	7.73% 0 \$0.00	NA 0 \$0.00	0
Total		1,311	\$109,543,137.00	100% 0 \$0.00	0 \$0.00	0
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC	2	\$180,747.98	0.11% 0 \$0.00	NA 0 \$0.00	0
	AMSOUTH BANK	11	\$925,828.97	0.58% 0 \$0.00	NA 0 \$0.00	0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67% 0 \$0.00	NA 0 \$0.00	0
	CASTLE MORTGAGE	1	\$89,876.41	0.06% 0 \$0.00	NA 0 \$0.00	0

CORPORATION									
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0	\$0.00	
CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	7	\$588,642.24	0.37%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	6	\$568,755.43	0.36%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE, L.L.C	3	\$279,288.16	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%			NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0	\$0.00	

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	TEXAS BANK	18	\$1,493,018.33	0.94% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	9	\$793,642.04	0.5% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	492	\$43,648,582.24	26.05% 0 \$0.00	NA 0 \$0.00
Total		1,827	\$161,118,599.00	100% 0 \$0.00	0 \$0.00
31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,059,981.40	0.42% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$173,905.64	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$178,411.21	0.07% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	2	\$345,320.45	0.14% 0 \$0.00	NA 0 \$0.00
		5	\$926,264.11	0.37% 0 \$0.00	NA 0 \$0.00

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AMERICAN HOME MORTGAGE CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK SSB	1	\$146,892.80	0.06%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE INC	5	\$753,606.06	0.3%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0 \$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$243,653.01	0.1%	0 \$0.00	NA	0 \$0.00	
BANK OF AMERICA NA	3	\$437,927.94	0.18%	0 \$0.00	NA	0 \$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0 \$0.00	NA	0 \$0.00	
BANK OF HAWAII	1	\$471,021.58	0.19%	0 \$0.00	NA	0 \$0.00	
BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0 \$0.00	NA	0 \$0.00	
BANK OF STANLY	1	\$162,153.55	0.07%	0 \$0.00	NA	0 \$0.00	
BANKERS FINANCIAL GROUP INC	4	\$783,986.61	0.31%	0 \$0.00	NA	0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0 \$0.00	NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0 \$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0 \$0.00	NA	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0 \$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0 \$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0 \$0.00	NA	0 \$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$151,337.52	0.06%	0 \$0.00	NA	0 \$0.00	
BROCKTON CREDIT UNION	1	\$144,827.78		0 \$0.00		0 \$0.00	
BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0 \$0.00	NA	0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0 \$0.00	NA	0 \$0.00	
CENTREBANK	1	\$216,573.72	0.09%	0 \$0.00	NA	0 \$0.00	
CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0 \$0.00	NA	0 \$0.00	
CHARTER BANK	2	\$369,024.84	0.15%	0 \$0.00	NA	0 \$0.00	
CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0 \$0.00	NA	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0 \$0.00	NA	0 \$0.00	

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CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5% 0 \$0.00	NA 0 \$0.0	0
CITIZENS BANK	1	\$162,138.62	0.06% 0 \$0.00	NA 0 \$0.0	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07% 0 \$0.00	NA 0 \$0.0	0
CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12% 0 \$0.00	NA 0 \$0.0	0
COAST BANK OF FLORIDA	1	\$175,502.18	0.07% 0 \$0.00	NA 0 \$0.0	0
COLONIAL SAVINGS FA	3	\$481,107.03	0.19% 0 \$0.00	NA 0 \$0.0	0
COLUMBIA CREDIT UNION	2	\$333,924.90	0.13% 0 \$0.00	NA 0 \$0.0	0
COLUMBIA EQUITIES LTD	1	\$195,511.38	0.08% 0 \$0.00	NA 0 \$0.0	0
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13% 0 \$0.00	NA 0 \$0.0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,467.35	0.07% 0 \$0.00	NA 0 \$0.0	0
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY BANK & TRUST CO	1	\$184,941.26	0.07% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08% 0 \$0.00	NA 0 \$0.0	0
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION MORTGAGE CO	4	\$630,506.33	0.25% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,197,817.57	1.28% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION ONE	1	\$145,190.13	0.06% 0 \$0.00	NA 0 \$0.0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06% 0 \$0.00	NA 0 \$0.0	0
CUNA CREDIT UNION	2	\$322,361.78	0.13% 0 \$0.00	NA 0 \$0.0	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14% 0 \$0.00	NA 0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36% 0 \$0.00	NA 0 \$0.0	0
EXTRACO MORTGAGE	5	\$948,585.85	0.38% 0 \$0.00	NA 0 \$0.0	0
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2% 0 \$0.00	NA 0 \$0.0	0
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08% 0 \$0.00	NA 0 \$0.0	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$174,537.87	0.07% 0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22% 0 \$0.00	NA 0 \$0.0	
FIRST COMMUNITY BANK	2	\$428,836.19	0.17% 0 \$0.00	NA 0 \$0.0	0

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0 \$0.00	
FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59			
FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$143,548.54	0.06%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%		
FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$304,656.74	0.12%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	5	\$894,895.44	0.36%		
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UNION				
GUARANTY BANK F.S.B	8	\$1,377,971.09	0.55% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$165,529.41	0.07% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$385,398.38	0.15% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$148,879.38	0.06% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$207,873.71	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	14	\$2,579,103.01	1.03% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$141,847.38	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$184,272.59	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	11	\$2,102,171.96	0.84% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	11	\$1,846,033.26	0.74% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$536,562.94	0.22% 0 \$0.00	NA 0 \$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$168,940.36	0.07% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	2	\$320,935.08	0.13% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	6	\$891,056.33	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$299,991.74	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13% 0 \$0.00	NA 0 \$0.00
<u>, 00</u>	1	\$268,615.81	0.11% 0 \$0.00	NA 0 \$0.00

M&T MORTGAGE CORPORATION					
MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$195,717.24	0.08% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07% 0 \$0.00		\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15% 0 \$0.00	NA 0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06% 0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$172,136.50	0.07% 0 \$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$183,013.24	0.07% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16% 0 \$0.00	NA 0	\$0.00
METROBANK	1	\$145,429.47	0.06% 0 \$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05% 0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$270,221.57	0.11% 0 \$0.00	NA 0	\$0.00
MIDFIRST BANK SSB	1	\$141,890.65	0.06% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$165,000.25	0.07% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$145,929.99	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$148,829.94	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$141,242.86	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC	1	\$218,527.03	0.09% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$217,901.61	0.09% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$221,344.33	0.09% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13% 0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL	6	\$1,106,435.61	0.44% 0 \$0.00	NA 0	\$0.00

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SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$160,221.60	0.06% 0 \$0.00	NA 0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,317,112.49	0.53% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$315,330.48	0.13% 0 \$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17% 0 \$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25% 0 \$0.00	NA 0	\$0.00
R-G CROWN BANK	1	\$195,810.65	0.08% 0 \$0.00	NA 0	\$0.00
REPUBLIC BANK	1	\$145,923.28	0.06% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	1	\$113,068.14	0.05% 0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	3	\$661,102.27	0.27% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$177,757.13	0.07% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$144,095.47	0.06% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52% 0 \$0.00	NA 0	\$0.00

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ST. FRANCIS BANK FSB	4	\$561,179.47	0.22% 0 \$0.00	NA 0 \$	60.00	
ST. MARYS BANK	1	\$234,658.24	0.09% 0 \$0.00	NA 0 \$	00.00	
ST. PAUL POSTAL	3	\$484,892.88	0.19% 0 \$0.00	NA 0 \$	20.00	
EMPLOYEES CREDIT UNION	3	\$404,092.00	0.19% 0 \$0.00	NAU	50.00	
STANDARD MORTGAGE	3	\$470,702.97	0.19% 0 \$0.00	NA 0 \$	20.00	
CORPORATION		ψ+70,702.77	0.1776 0 \$0.00	IVAU	50.00	_
STATE BANK OF THE	1	\$170,769.00	0.07% 0 \$0.00	NA 0 \$	80 00	
LAKES	-	ψ170,7000	0.0775 0 40.00	1 11 10 4		_
STATE EMPLOYEES CREDIT	1	\$150,286.05	0.06% 0 \$0.00	NA 0 \$	60.00	
UNION		,				_
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05% 0 \$0.00	NA 0 \$	00.00	
SUBURBAN MORTGAGE						-
COMPANY OF NEW MEXICO	2	\$301,594.56	0.12% 0 \$0.00	NA 0 \$	00.00	
SUNTRUST MORTGAGE INC	5	\$866,361.01	0.35% 0 \$0.00	NA 0 \$	00.00	-
TCF MORTGAGE INC		·				_
CORPORATION	1	\$148,991.70	0.06% 0 \$0.00	NA 0 \$	0.00	
THE CARROLL MORTGAGE		0170 0 71 07	0.072(0.00.00	37.10.4	20.00	_
GROUP, INC	1	\$170,871.95	0.07% 0 \$0.00	NA 0 \$	50.00	
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$162,292.04	0.07% 0 \$0.00	NA 0 \$	00.00	
MEMBER HOME LENDING	1	\$102,292.04	0.07% 0 \$0.00	NA U ¢	50.00	
SERVICES, INC						_
THE HUNTINGTON	4	\$591,522.54	0.24% 0 \$0.00	NA 0 \$	00.00	
NATIONAL BANK		7-2-10-1				_
TIB-THE INDEPENDENT	1	\$164,490.95	0.07% 0 \$0.00	NA 0 \$	60.00	
BANKERSBANK	2	Φ450 155 50	0.1000.000.00	NIA O ¢	20.00	_
TIERONE BANK	3	\$452,155.50	0.18% 0 \$0.00	NA 0 \$	50.00	_
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22% 0 \$0.00	NA 0 \$	00.00	
TOWNE MORTGAGE			++++			_
COMPANY	3	\$445,825.21	0.18% 0 \$0.00	NA 0 \$	00.00	
TRAVERSE MORTGAGE		4				_
CORPORATION	3	\$496,833.29	0.2% 0 \$0.00	NA 0 \$	50.00	
TRUSTMARK NATIONAL	4	¢150,500,50	0.0000000000000000000000000000000000000	NT A O	20.00	_
BANK	1	\$159,693.70	0.06% 0 \$0.00	NA 0 \$	su.00	
U. S. MORTGAGE CORP	3	\$625,689.16	0.25% 0 \$0.00	NA 0 \$	60.00	
UNIONBANK	4	\$656,687.69	0.26% 0 \$0.00	NA 0 \$	60.00	_
UNITED CALIFORNIA						
SYSTEMS INTERNATIONAL	3	\$476,327.15	0.19% 0 \$0.00	NA 0 \$	00.00	
INC						_
UNITED MORTGAGE	1	\$141,718.36	0.06% 0 \$0.00	NA 0 \$	60.00	
COMPANY	1	Ψ1.11,710.50	0.00 /0 0 00.00	111104		_
UNIVERSITY OF	5	\$866,048.06	0.35% 0 \$0.00	NA 0 \$	60.00	
WISCONSIN CREDIT UNION		·				_
USA MONEY CENTER INC	1	\$180,673.32	0.07% 0 \$0.00	NA 0 \$	0.00	_
VALLEY MORTGAGE	1	\$205,553.98	0.08% 0 \$0.00	NA 0 \$	00.00	
COMPANY INC						_

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	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06% 0 \$0.00	NA 0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13% 0 \$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06% 0 \$0.00	NA 0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$543,915.85	0.22% 0 \$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$208,848.02	0.08% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06% 0 \$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	1	\$157,661.85	0.06% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$231,195.47	0.09% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,240.68	0.12% 0 \$0.00	NA 0	\$0.00
	Unavailable	656	\$114,302,308.54	44.17% 0 \$0.00	NA 0	\$0.00
Total		1,450	\$253,474,277.00	100% 0 \$0.00	0	\$0.00
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,474.70	0.05% 0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04% 0 \$0.00	NA 0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$187,215.58	0.03% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08% 0 \$0.00	NA 0	\$0.00
						40.00
	ADVANTAGE BANK	1	\$171,148.56	0.03% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK AEA FEDERAL CREDIT UNION	12	\$171,148.56 \$2,347,441.59	0.03% 0 \$0.00 0.42% 0 \$0.00	NA 0 NA 0	
	AEA FEDERAL CREDIT	1 12 5				\$0.00
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL		\$2,347,441.59	0.42% 0 \$0.00	NA 0	\$0.00 \$0.00
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOUSING		\$2,347,441.59 \$895,024.04	0.42% 0 \$0.00 0.16% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA HOUSING FINANCE AUTHORITY ALASKA USA FEDERAL	5	\$2,347,441.59 \$895,024.04 \$253,715.03	0.42% 0 \$0.00 0.16% 0 \$0.00 0.05% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00			\$0.00	
AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$197,530.43	0.04%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,484,851.17	0.27%	_		NA	0	\$0.00	
BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00		_	\$0.00	
BANK OF HAWAII	14	\$4,318,117.08					-	\$0.00	
BANK OF SPRINGFIELD	2	\$307,092.52	0.05%					\$0.00	
BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$197,128.46	0.04%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0	\$0.00	
	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0	\$0.00	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
BLACKHAWK STATE BANK	3	\$465,826.92	0.08% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$198,078.69	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$189,994.78	0.03% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	6	\$970,686.23	0.17% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$715,801.06	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$303,699.12	0.05% 0 \$0.00	NA 0 \$0.00

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COMMUNITY BANK & TRUST CO						
COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05% 0 \$	0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION	1	\$195,561.13	0.03% 0 \$	0.00	NA	0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03% 0 \$	0.00	NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07% 0 \$	0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	1	\$219,351.76	0.04% 0 \$	0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03% 0 \$	0.00	NA	0 \$0.00
CORTRUST BANK	1	\$173,497.72	0.03% 0 \$	0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,511.70	0.03% 0 \$		NA	0 \$0.00
CREDIT UNION MORTGAGE CO	4	\$928,072.65	0.17% 0 \$	0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	43	\$8,139,982.69	1.45% 0 \$	0.00	NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12% 0 \$	0.00	NA	0 \$0.00
CREDIT UNION ONE	3	\$475,410.73	0.08% 0 \$	0.00	NA	0 \$0.00
CROWN BANK FSB	1	\$214,120.98	0.04% 0 \$	0.00	NA	0 \$0.00
CROWN BANK, N.A	2	\$740,563.44	0.13% 0 \$	0.00	NA	0 \$0.00
CUNA CREDIT UNION	6	\$1,079,022.91	0.19% 0\$	0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$217,938.42	0.04% 0 \$	0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62% 0 \$	0.00	NA	0 \$0.00
DIAMOND CREDIT UNION	2	\$511,767.89	0.09% 0 \$	0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16% 0 \$	0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$537,600.67	0.1% 0\$	0.00	NA	0 \$0.00
EASTMAN CREDIT UNION	1	\$162,185.24	0.03% 0 \$	0.00	NA	0 \$0.00
ENVISION CREDIT UNION	4	\$703,222.56	0.13% 0 \$	0.00	NA	0 \$0.00
EXTRACO MORTGAGE	3	\$585,421.10	0.1% 0 \$	0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$319,471.93	0.06% 0 \$	0.00	NA	0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03% 0 \$	0.00	NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39% 0 \$	0.00	NA	0 \$0.00
FIFTH THIRD BANK	23	\$3,728,061.24	0.67% 0 \$	0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03% 0 \$	0.00	NA	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07% 0 \$	0.00	NA	0 \$0.00

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FIRST CENTURY B	ANK, NA	2	\$328,426.28	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BA	ANK &	35	\$6,808,606.05	1.22% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	OF SC	33	\$0,808,000.03	1.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BA	ANK NA	3	\$488,428.68	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNIT UNION	Y CREDIT	3	\$547,507.12	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNIT UNION ABN OREG COMMUNITY CRE UNION	ON FIRST	1	\$144,351.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BATTHE MIDWEST	ANK OF	6	\$980,445.06	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OI CHAMPAIGN-URB		1	\$144,647.89	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SA AND LOAN ASSOC OF CHARLESTON,	IATION	4	\$745,286.55	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SA BANK	AVINGS	2	\$390,204.34	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	BANK	3	\$450,926.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FU CORPORATION	INDING	1	\$120,865.03	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN I	BANK	4	\$1,135,801.62	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPO	ORATION	1	\$210,314.48	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HO LOAN CORPORATI	OME	283	\$56,794,561.19	10.15% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATI	E BANK	26	\$4,819,317.93	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MOR CORPORATION	TGAGE	9	\$1,642,122.74	0.29% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C		4	\$673,719.35	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I TRUST	BANK &	2	\$352,236.20	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I ALASKA	BANK	13	\$2,481,596.87	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I AND TRUST COMP		5	\$1,023,159.66	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I DANVILLE	BANK OF	1	\$161,538.30	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I DEERWOOD	BANK OF	1	\$176,056.99	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I HUDSON	BANK OF	2	\$364,140.33	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL I OMAHA	BANK OF	14	\$2,534,652.16	0.45% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BAN	K	30	\$6,259,959.30		NA 0 \$0.00
FIRST UNITED BAN	NK	1	\$157,253.67	0.03% 0 \$0.00	NA 0 \$0.00

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FORUM CREDIT UNION	1	\$148,339.42	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE	1	\$242,693.62	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$194,632,57	0.03% 0 \$0.00	NA 0 \$0.00
	5	·		NA 0 \$0.00
GECU	5	\$951,372.74	0.17% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$861,495.29	0.15% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08% 0 \$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$294,032.04	0.05% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$401,110.00	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$190,583.78	0.03% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$177,716.30	0.03% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	5	\$1,495,048.47	0.27% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	2	\$345,857.27	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	12	\$2,474,523.49	0.44% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$150,378.11	0.03% 0 \$0.00	NA 0 \$0.00
		. , , ,		
	FREEDOM MORTGAGE CORP FULTON BANK GATEWAY BUSINESS BANK GECU GEORGIA TELCO CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT FLORIDA BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC HANCOCK BANK HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC HEARTWELL MORTGAGE CORPORATION HERSHEY STATE BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY	FREEDOM MORTGAGE CORP FULTON BANK GATEWAY BUSINESS BANK GECU GEORGIA TELCO CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT FLORIDA BANK GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATEN NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC HANCOCK BANK 1 HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC HEARTWELL MORTGAGE CORPORATION HERSHEY STATE BANK 1 HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY 2 2 1 1 1 1 1 1 1 1 1 1 1	FREEDOM MORTGAGE CORP FULTON BANK 1 \$194,632.57 GATEWAY BUSINESS BANK 5 \$1,300,747.14 GECU 5 \$951,372.74 GEORGIA TELCO CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC 4 \$861,495.29 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT FLORIDA BANK 1 \$294,032.04 GREAT LAKES CREDIT UNION GREAT WESTERN BANK 2 \$401,110.00 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 1 \$169,122.65 GREYLOCK FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC HANCOCK BANK 1 \$177,716.30 HARBOR FEDERAL SAVINGS BANK 10 \$1,864,422.06 HARRY MORTGAGE COMPANY 10 \$1,130,610.37 HERSHEY STATE BANK 2 \$345,857.27 HOME FEDERAL SAVINGS BANK 1 \$179,605.58 HOME FINANCING CENTER INC HOME FEDERAL SAVINGS BANK 1 \$179,605.58 HOME FINANCING CENTER INC HOME SAVINGS AND LOAN 2 \$331,685.62	FREEDOM MORTGAGE CORP FULTON BANK 1 \$194,632.57 0.03% 0 \$0.00 GATEWAY BUSINESS BANK 5 \$1,300,747.14 0.23% 0 \$0.00 GECU 5 \$951,372.74 0.17% 0 \$0.00 GEORGIA TELCO CREDIT UNION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC 4 \$861,495.29 0.15% 0 \$0.00 GREAT FLORIDA BANK 1 \$294,032.04 0.05% 0 \$0.00 GREAT LAKES CREDIT UNION GREAT WESTERN BANK 2 \$401,110.00 0.07% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY LOAN AND RAL ESTATE COMPANY HARDOR FEDERAL SAVINGS BANK 10 \$1,264.20 GUARDIAN MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC HARSHEY STATE BANK 2 \$434,044.20 G.03% 0 \$0.00 GREATWELL MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC HARSHEY STATE BANK 2 \$345,857.27 0.06% 0 \$0.00 HERSHEY STATE BANK 2 \$345,857.27 0.06% 0 \$0.00 HERSHEY STATE BANK 3 \$179,605.58 0.03% 0 \$0.00 HERSHEY STATE BANK 4 \$345,857.27 0.06% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$179,605.58 0.03% 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$179,605.58 0.03% 0 \$0.00 HOME FINANCING CENTER II \$2,2474,523.49 0.44% 0 \$0.00 HOME SAVINGS AND LOAN 2 \$314,685.62 0.06% 0 \$0.00 HOME SAVINGS AND LOAN 2 \$314,685.62 0.06% 0 \$0.00

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1 21 2 1 3 5 1 1 1 7	\$175,202.72 \$5,028,252.46 \$333,083.26 \$198,308.46 \$484,886.23 \$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.03% 0 \$0.00 0.9% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
1 3 5 1 1 1 7	\$333,083.26 \$198,308.46 \$484,886.23 \$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.06% 0 \$0.00 0.04% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
1 3 5 1 1 1 7	\$198,308.46 \$484,886.23 \$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.04% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
1 3 5 1 1 1 7	\$198,308.46 \$484,886.23 \$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.04% 0 \$0.00 0.09% 0 \$0.00 0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
5 1 1 1 1 7	\$484,886.23 \$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.09% 0 \$0.00 0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00
5 1 1 1 1 7	\$484,886.23 \$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.09% 0 \$0.00 0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0	0.00 0.00 0.00 0.00 0.00
5 1 1 1 1 7	\$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00
5 1 1 1 1 7	\$910,927.06 \$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.16% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00 0.00 0.00 0.00 0.00
1 1 1 1 7	\$233,760.20 \$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.04% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 1 1 1 7	\$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 1 1 7 2	\$154,204.63 \$169,031.40 \$181,707.30 \$1,174,076.24	0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0 NA 0 \$0	0.00
1 1 1 7 2	\$169,031.40 \$181,707.30 \$1,174,076.24	0.03% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0 NA 0 \$0	0.00
1 1 7 2	\$181,707.30 \$1,174,076.24	0.03% 0 \$0.00	NA 0 \$0	0.00
1 1 7 2	\$181,707.30 \$1,174,076.24	0.03% 0 \$0.00	NA 0 \$0	0.00
1 7 2	\$1,174,076.24			
7 2	\$1,174,076.24			
2		0.21% 0 \$0.00	NA 0 \$0	2001
2	Φ5.42.502.55		1 1).00
2		0.1000000000000000000000000000000000000	37.104	2.00
	\$543,582.57	0.1% 0 \$0.00	NA 0 \$0).00
1	¢227.649.06	0.040/ 0.00	NIA O ¢(2.00
1	\$237,648.96	0.04% 0 \$0.00	NA ₀ SC).00
5	\$777,554.31	0.14% 0 \$0.00	NA 0 \$0	00.0
10	\$1,082,035,02	0.35% 0.50.00	NA OS) 00
10	\$1,962,033.92	0.55% 0 \$0.00		
28	\$4,871,348.23	0.87% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
1	\$201,192.96	0.04% 0 \$0.00	NA 0 \$0	0.00
1	\$148 264 67	0.03% 0.80.00	NAOSO) 00
1	Ψ1+0,20+.07	0.03 /6 0 40.00	11/10 φ	7.00
1	\$147,551,58	0.03% 0 \$0.00	NA 0 SC	0.00
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1				
3	\$603,567.58	0.11% 0 \$0.00	NA 0 \$0).00
2	\$318,028.04	0.06% 0 \$0.00	NA 0 \$0	0.00
0	Φ1 505 151 52	0.200/ 0.00	NIA O ¢(2.00
	\$1,383,131.33	0.28% 0 \$0.00	NA USC).00
57	\$13,551,897.15	2.42% 0 \$0.00	NA 0 \$0	00.0
			 	
1	\$290,286.93	0.05% 0 \$0.00	NA 0 \$0	00.0
			 	
4	\$746,150.42	0.13% 0 \$0.00	NA 0 \$0).00
	4.0			
2	\$307,136.78	0.05% 0 \$0.00	NA 0 \$0).00
	φ1.C0.0 21.7 0	0.02% 0.00	3. 7.4.0.4.	2.00
	\$160,921.70	0.03% 0 \$0.00	NA 0 \$0).00
12	\$2,379,670.32	0.43% 0 \$0.00	NA 0 \$0	0.00
	1 5 10 28 1 1 1 1 3 2 8 57 1 4	1 \$237,648.96 5 \$777,554.31 10 \$1,982,035.92 28 \$4,871,348.23 1 \$201,192.96 1 \$148,264.67 1 \$147,551.58 1 \$321,138.32 3 \$603,567.58 2 \$318,028.04 8 \$1,585,151.53 57 \$13,551,897.15 1 \$290,286.93 4 \$746,150.42 2 \$307,136.78 1 \$160,921.70	1 \$237,648.96 0.04% 0 \$0.00 5 \$777,554.31 0.14% 0 \$0.00 10 \$1,982,035.92 0.35% 0 \$0.00 28 \$4,871,348.23 0.87% 0 \$0.00 1 \$201,192.96 0.04% 0 \$0.00 1 \$148,264.67 0.03% 0 \$0.00 1 \$321,138.32 0.06% 0 \$0.00 2 \$318,028.04 0.06% 0 \$0.00 2 \$318,028.04 0.06% 0 \$0.00 3 \$603,567.58 0.11% 0 \$0.00 2 \$318,028.04 0.06% 0 \$0.00 3 \$13,551,897.15 2.42% 0 \$0.00 4 \$746,150.42 0.13% 0 \$0.00 4 \$746,150.42 0.13% 0 \$0.00 2 \$307,136.78 0.05% 0 \$0.00 1 \$160,921.70 0.03% 0 \$0.00	1 \$237,648.96

MEMBERS MORTGAGE COMPANY INC								
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	0 \$0.00	NA	0.5	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04%	0 \$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31%	0 \$0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04%	0 \$0.00	NA	0.5	\$0.00	
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	0 \$0.00	NA	0.5	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	0 \$0.00	NA	0.5	\$0.00	
METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12%	0 \$0.00	NA	0.5	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04%	0 \$0.00	NA	05	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03%	0 \$0.00	NA	0.5	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09%	0 \$0.00	NA	05	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08%	0 \$0.00	NA	0.5	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06%	0 \$0.00	NA	0.5	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$298,331.06	0.05%	0 \$0.00	NA	0.5	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22		0 \$0.00			\$0.00	
MIZZOU CREDIT UNION	1	\$191,244.95	0.03%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19%	0 \$0.00	NA	0 5	\$0.00	
MORTGAGE MARKETS, LLC	1	\$182,352.31		0 \$0.00		0.5	\$0.00	
MORTGAGEAMERICA INC	1	\$178,235.26	0.03%	0 \$0.00	NA	0.5	\$0.00	
MT. MCKINLEY BANK	2	\$635,623.37	0.11%	0 \$0.00	NA	0.5	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11%	0 \$0.00	NA	0.5	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03%	0 \$0.00	NA	0 5	\$0.00	
NEW ALLIANCE BANK	5	\$830,834.58	0.15%	0 \$0.00	NA	0.5	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36% 0 \$0.00) NA	\$0.00
NORTHERN OHIO INVESTMENT COMPAN	1Y 46	\$8,406,729.80	1.5% 0 \$0.00) NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,454,073.53	0.62% 0 \$0.00) NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	, 8	\$1,591,671.29	0.28% 0 \$0.00) NA 0	\$0.00
NPB MORTGAGE LLC	1	\$151,601.99	0.03% 0 \$0.00	NA 0	\$0.00
NUMERICA CREDIT UN	IION 6	\$996,472.76	0.18% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$174,330.11	0.03% 0 \$0.00	NA 0	\$0.00
OLD SECOND MORTGA COMPANY	GE 5	\$840,100.03	0.15% 0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CRI UNION	EDIT 2	\$375,250.44	0.07% 0 \$0.00) NA 0	\$0.00
ONE WASHINGTON FINANCIAL	4	\$645,571.94	0.12% 0 \$0.00	NA 0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,901,589.00	0.34% 0 \$0.00) NA 0	\$0.00
OPTEUM GROUP	1	\$151,236.47	0.03% 0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$694,723.83	0.12% 0 \$0.00) NA	\$0.00
ORNL FEDERAL CREDI UNION	T 7	\$1,229,288.32	0.22% 0 \$0.00) NA 0	\$0.00
ORRSTOWN BANK	3	\$679,577.27	0.12% 0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$241,100.31	0.04% 0 \$0.00) NA 0	\$0.00
PATELCO CREDIT UNIO	ON 2	\$568,112.74	0.1% 0 \$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$445,428.43	0.08% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA HOUS FINANCE AGENCY	ING 4	\$684,964.78	0.12% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATI EMPLOYEES CREDIT U	1 51	\$845,897.56	0.15% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$986,158.05	0.18% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIO ASSOCIATION	ONAL 1	\$188,123.52	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMP OF ST. ALBANS	ANY 1	\$154,522.66	0.03% 0 \$0.00	NA 0	\$0.00
PERPETUAL SAVINGS BANK	1	\$156,497.50	0.03% 0 \$0.00) NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$379,461.83	0.07% 0 \$0.00	NA 0	\$0.00
PIONEER BANK	1	\$236,937.05	0.04% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDI CREDIT UNION	ERAL 13	\$2,396,567.36	0.43% 0 \$0.00	NA 0	\$0.00

PORT WASHINGTON STATE BANK	3	\$493,990.22	0.09% 0 \$0.00	NA 0 \$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$159,371.49	0.03% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$937,746.94	0.17% 0 \$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,060.15	0.19% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$214,863.00	0.04% 0 \$0.00	NA 0 \$0.00	
R-G CROWN BANK	3	\$768,723.78	0.14% 0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$728,263.39	0.13% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$810,600.44	0.14% 0 \$0.00	NA 0 \$0.00	
REPUBLIC BANK	4	\$881,219.79	0.16% 0 \$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	2	\$330,095.14	0.06% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	38	\$6,757,300.66	1.21% 0 \$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$175,375.25	0.03% 0 \$0.00	NA 0 \$0.00	
RSI BANK	1	\$216,647.77	0.04% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	5	\$853,369.64	0.15% 0 \$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,618,451.69	0.47% 0 \$0.00	NA 0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$259,336.98	0.05% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$372,292.44	0.07% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$144,695.67	0.03% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	3	\$590,637.85	0.11% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$148,212.91	0.03% 0 \$0.00	NA 0 \$0.00	
SIUSLAW VALLEY BANK	1	\$224,305.45	0.04% 0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	38	\$6,797,297.27	1.21% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	3	\$766,503.02	0.14% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,048.39	0.03% 0 \$0.00	NA 0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	3	\$516,754.91	0.09% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	\$14,899,486.33	2.66% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	28	\$5,334,985.60	0.95% 0 \$0.00	NA 0 \$0.00	
SPRATT SAVINGS AND	1	\$162,058.46	0.03% 0 \$0.00	NA 0 \$0.00	
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LOAN ASSOCIATION		\$2.420. 5 24.6 5	0.207/0.40.00	77.4.0	* • • • • • • • • • • • • • • • • • • •
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38% 0 \$0.00	NA 0	
ST. MARYS BANK	3	\$628,599.13	0.11% 0 \$0.00	NA 0	
ST. MARYS CREDIT UNION	1	\$184,546.93	0.03% 0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,320.22	0.03% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,369.58	0.03% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,597,090.19	0.29% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$200,636.03	0.04% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$332,411.66	0.06% 0 \$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	2	\$314,455.44	0.06% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$481,592.54	0.09% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$1,063,000.08	0.19% 0 \$0.00	NA 0	\$0.00
STRATA BANK	1	\$238,821.89	0.04% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$480,515.73	0.09% 0 \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$306,952.20	0.05% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	36	\$7,253,884.32	1.3% 0 \$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$165,743.91	0.03% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$191,685.01	0.03% 0 \$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$166,233.34	0.03% 0 \$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$470,876.86	0.08% 0 \$0.00	NA 0	\$0.00
THE GRANGE BANK	1	\$385,797.14	0.07% 0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$178,916.22	0.03% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$184,665.59	0.03% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$363,931.55	0.07% 0 \$0.00	NA 0	\$0.00
THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	\$348,011.90	0.06% 0 \$0.00	NA 0	\$0.00
TIERONE BANK	8	\$1,384,967.73	0.25% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,401.93	0.03% 0 \$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$370,601.33	0.07% 0 \$0.00	NA 0	\$0.00
	11	\$3,370,361.15	0.6% 0 \$0.00	NA 0	\$0.00

TOWER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$272,428.80	0.05% 0 \$0.00	NA (\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$680,638.99	0.12% 0 \$0.00	NA (\$0.00
TRUWEST CREDIT UNION	1	\$158,392.13	0.03% 0 \$0.00	NA (\$0.00
U. S. MORTGAGE CORP	6	\$1,176,701.57	0.21% 0 \$0.00		\$0.00
UMPQUA BANK	3	\$696,985.46	0.12% 0 \$0.00	NA (\$0.00
UMPQUA BANK MORTGAGE	5	\$1,036,359.70	0.19% 0 \$0.00	NA	\$0.00
UNITED BANK, N.A	1	\$154,370.26	0.03% 0 \$0.00	NA (\$0.00
UNITED COMMUNITY BANK	3	\$608,968.86	0.11% 0 \$0.00	NA	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$148,590.35	0.03% 0 \$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	5	\$855,581.94	0.15% 0 \$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07% 0 \$0.00	NA	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07% 0 \$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03% 0 \$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17% 0 \$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06% 0 \$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06% 0 \$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19% 0 \$0.00	NA	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05% 0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54% 0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	4	\$767,008.96	0.14% 0 \$0.00	NA (\$0.00
WEOKIE CREDIT UNION	1	\$209,253.00	0.04% 0 \$0.00	NA (\$0.00
WESTBANK	1	\$241,163.14	0.04% 0 \$0.00	NA (\$0.00
WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03% 0 \$0.00	NA	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03% 0 \$0.00	NA (\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03% 0 \$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11% 0 \$0.00	NA	\$0.00

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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	\$1,748,816.49	0.31% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$330,554.28	0.06% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,694,322.88	0.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	678	\$127,940,135.06	21.16% 0 \$0.00	NA 0 \$0.00
Total		2,900	\$568,765,114.00	100% 0 \$0.00	0 \$0.00
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	\$399,124.63	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$151,563.44	0.05% 0 \$0.00	NA 0 \$0.00	
	AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9% 0 \$0.00	NA 0 \$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 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$490,288.36	0.15% 0 \$0.00	NA 0 \$0.00
	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 0 \$0.00
	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		NA 0	
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		NA 0	
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%	0.00	NA	0 \$0.0	0
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0 \$0.00	NA	0 \$0.0	0
COMMUNITY BANK & TRUST CO	1	\$171,230.61	0.05%	\$0.00	NA	0 \$0.0	0
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	\$0.00	NA	0 \$0.0	0
COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	\$0.00	NA	0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	\$0.00	NA	0 \$0.0	0
COMMUNITYONE BANK, N.A	14	\$2,680,773.69	0.81%	\$0.00	NA	0 \$0.0	0
CORTRUST BANK	1	\$186,393.46	0.06%	0\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$330,035.40	0.1%	\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,835,408.53	0.86%	\$0.00	NA	0 \$0.0	0
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	\$0.00	NA	0 \$0.0	0
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	\$0.00	NA	0 \$0.0	0
CU COMMUNITY, LLC	1	\$262,146.12	0.08%	\$0.00	NA	0 \$0.0	0
DENALI STATE BANK	2	\$364,942.31	0.11%	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	\$0.00	NA	0 \$0.0	0
DFCU FINANCIAL	11	\$2,143,112.38	0.65%	\$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	\$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	\$0.00	NA	0 \$0.0	0
EASTWOOD BANK	1	\$217,772.78	0.07%	0.00	NA	0 \$0.0	0
ELEVATIONS CU	2	\$387,857.85	0.12%	\$0.00	NA	0 \$0.0	0
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	\$0.00	NA	0 \$0.0	0
FAA CREDIT UNION	6	\$1,226,940.07	0.37%	00.00	NA	0 \$0.0	0
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	\$0.00	NA	0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	\$0.00	NA	0 \$0.0	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	\$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	\$0.00	NA	0 \$0.0	0

TRUST COMPANY OF SC		I			
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 \$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

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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 MORTGAG COMPANY INC	E 11	\$2,405,773.44	0.73%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0 \$0.00	NA 0	\$0.00	
HAWTHORN BANK	2	\$325,845.66	0.1%	0 \$0.00	NA 0	\$0.00	
HAYHURST MORTGAG INC	EE, 1	\$177,543.11	0.05%	0 \$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	ζ 1	\$176,729.06	0.05%	0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREI UNION	DIT 1	\$193,340.83	0.06%	0 \$0.00	NA 0	\$0.00	
HOME FINANCING CEN	TER 1	\$150,218.89	0.05%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND L COMPANY	OAN 1	\$161,673.63	0.05%	0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORA	TION 1	\$309,693.59	0.09%	0 \$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 ASSOCIATIO	N 22	\$3,919,729.66	1.19%	0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BAN COMMERCE	K OF 1	\$279,619.44	0.08%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER ANI COMPANY	5	\$812,889.51	0.25%	0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDER CREDIT UNION	RAL 6	\$1,192,536.03	0.36%	0 \$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	1	\$264,923.36	0.08%	0 \$0.00	NA 0	\$0.00	
LAKE MICHIGAN CREI UNION	DIT 3	\$510,298.02	0.15%	0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$728,481.91	0.22%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT U	NION 8	\$1,427,968.75		0 \$0.00	NA 0		
LHI MORTGAGE COMP	ANY 1	\$326,383.72		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 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BAI FSB	10	\$2,017,186.56		0 \$0.00			
MACON BANK, INC	2	\$583,648.24	0.18%	0 \$0.00	NA 0	\$0.00	

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MAGNA BANK	33	\$7,608,376.11	2.31% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$217,905.19	0.07% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07% 0 \$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$415,741.41	0.13% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$108,377.61	0.03% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	23	\$5,188,385.60	1.57% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$160,649.22	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT 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
NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$343,315.23	0.1% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT 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	1	\$161,242.48	0.05%	0 \$0.00	NA	0 \$0.00)
OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0 \$0.00	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	\$424,039.61	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, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0 \$0.00	NA	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 FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0 \$0.00	NA	0 \$0.00)
POLISH NATIONAL CREDIT UNION	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)

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%	05	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY SUNTRUST MORTGAGE INC	2	. ,	0.11%				L	\$0.00	
SUPERIOR FEDERAL		\$375,957.10							
CREDIT UNION	1	\$180,041.38	0.05%	0 5	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$150,558.05	0.05%	0.5	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	08	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$687,645.86	0.21%	0.5	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0.5	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0.5	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0.5	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0.5	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0.5	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0.5	\$0.00	NA	0	\$0.00	
THUNDER BANK	5	\$906,058.55	0.27%	0.5	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$1,083,499.79	0.33%	0.5	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0.5	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0.5	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0.5	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	4	\$1,270,169.69	0.38%					\$0.00	
UMPQUA BANK	1	\$170,261.89	0.05%	_				\$0.00	
UNITED BANK OF UNION	2	\$322,107.29	0.1%	0.5	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0.5	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0.5	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0.5	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0.5	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0.5	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0 5	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0.5	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0.5	\$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	(\$0.00	
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%					\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	. (\$0.00)
FIRST PACIFIC FINANCIAL, INC	1	\$200,568.14	0.19%	0	\$0.00	NA	. (\$0.00)
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	(\$0.00)
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	. (\$0.00)
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	(\$0.00)
FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	. (\$0.00)
FULTON BANK	1	\$272,862.55	0.26%				_	\$0.00	_
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	. (\$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	. (\$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	. (\$0.00)
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	. (\$0.00)
HAWAII HOME LOANS, INC	3	\$557,255.11	0.54%	0	\$0.00	NA	. (\$0.00)
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	. (\$0.00)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	. (\$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	. (\$0.00)
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	C	\$0.00)
JEFFERSON MORTGAGE SERVICES INC	2	\$268,962.62	0.26%	0	\$0.00	NA	. (\$0.00)
LEADER BANK, N.A	3	\$734,444.68	0.71%	0	\$0.00	NA	. (\$0.00)
LEADER MORTGAGE COMPANY INC	2	\$524,844.51	0.5%	0	\$0.00	NA	. (\$0.00)
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	. (\$0.00)
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	C	\$0.00)
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	(\$0.00)
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	. (\$0.00)
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	. (\$0.00)
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	. (\$0.00)
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	(\$0.00)

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MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	\$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%	\$0.00	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	0.18% 0	\$0.00	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%	\$0.00	NA	0	\$0.00	

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	TIERONE BANK	3	\$426,065.24	0.41% 0 \$0.00	NA (\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14% 0 \$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54% 0 \$0.00	NA (\$0.00	
	UMPQUA BANK	2	\$340,463.20	0.33% 0 \$0.00		\$0.00	
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55% 0 \$0.00	NA (\$0.00	
	UNION BANK	4	\$611,251.39	0.59% 0 \$0.00	NA (\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	3	\$422,244.21	0.41% 0 \$0.00		\$0.00	
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14% 0 \$0.00	NA	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14% 0 \$0.00	NA	\$0.00	
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33% 0 \$0.00	NA (\$0.00	
	VIRTUALBANK	1	\$188,422.05	0.18% 0 \$0.00	NA (\$0.00	
	WALLICK AND VOLK INC	1	\$199,193.36	0.19% 0 \$0.00	NA (\$0.00	
	WESCOM CREDIT UNION	1	\$150,015.26	0.14% 0 \$0.00	NA (\$0.00	
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12% 0 \$0.00	NA (\$0.00	
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17% 0 \$0.00	NA (\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14% 0 \$0.00	NA	\$0.00	
	Unavailable	119	\$22,704,920.65	20.42% 0 \$0.00	NA (\$0.00	
Total		550	\$105,448,500.00	100% 0 \$0.00	(\$0.00	
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06% 0 \$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,570,516.45	0.64% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13% 0 \$0.00	NA	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17% 0 \$0.00	NA (\$0.00	

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ASSOCIATED MORTGAGE A S751,937.91 0.31% 0 \$0.00 BANK OF AMERICA NA 2 \$339,657.78 0.14% 0 \$0.00 BANK OF HAWAII 5 \$1,384,675.04 0.56% 0 \$0.00 BANK OF THE CASCADES 2 \$542,158.80 0.22% 0 \$0.00 BANK OF THE CASCADES 2 \$542,158.80 0.22% 0 \$0.00 BANK, FUND STAFF 2 \$433,399.81 0.18% 0 \$0.00 BANKERS FINANCIAL 3341,036.85 0.14% 0 \$0.00 BANKERS FINANCIAL 3341,036.85 0.14% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 7 \$1,413,582.55 0.57% 0 \$0.00 TRUST BOEING EMPLOYEES 2 \$589,320.33 0.24% 0 \$0.00 CENTRAL PACIFIC HOME 1 \$163,842.59 0.07% 0 \$0.00 CENTRAL PACIFIC HOME 1 \$163,842.59 0.07% 0 \$0.00 CHASE HOME FINANCE, 2 \$18,169,760.21 7.38% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL \$143,396.88 0.06% 0 \$0.00 COLUMBIA HOME LOANS, 1 \$162,321.79 0.07% 0 \$0.00 CORTRUST BANK 1 \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CROWN BANK FSB 2 \$373,709,67 0.15% 0 \$0.00 CROWN BANK FSB 3 \$688,427.15 0.28% 0 \$0.00 FALL RIVER FIVE CENTS \$840,347,03 0.14% 0 \$0.00 FALL RIVER FIVE CENTS \$840,347,03 0.14% 0 \$0.00 FALL RIVER FIVE CENTS \$841,829.71 0.17% 0 \$0.00 FIFTH THIRD BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRST COUNTY BANK 1 \$206,151.19 0.08% 0 \$0.00 FIRST COUNTY BANK 1 \$206,151.19 0.08% 0 \$0.00		
BANK OF AMERICA NA 2 \$339,657.78 0.14% 0 \$0.00 BANK OF HAWAII 5 \$1,384,675.04 0.56% 0 \$0.00 BANK OF THE CASCADES 2 \$542,158.80 0.22% 0 \$0.00 BANK OF THE CASCADES 2 \$542,158.80 0.22% 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$433,399.81 0.18% 0 \$0.00 BANKERS FINANCIAL 1 \$341,036.85 0.14% 0 \$0.00 BANKERS FINANCIAL 1 \$341,036.85 0.14% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 80EING EMPLOYEES 2 \$589,320.33 0.24% 0 \$0.00 CENTRAL PACIFIC HOME 1 \$163,842.59 0.07% 0 \$0.00 CENTRAL PACIFIC HOME 1 \$163,842.59 0.07% 0 \$0.00 CHASE HOME FINANCE, 95 \$18,169,760.21 7.38% 0 \$0.00 CHASE HOME FINANCE, 95 \$18,169,760.21 7.38% 0 \$0.00 CHOUMBIA HOME LOANS, 1 \$143,396.88 0.06% 0 \$0.00 CONTRUST BANK 1 \$251,935.20 0.1% 0 \$0.00 COUTINION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE \$2373,709.67 0.15% 0 \$0.00 CU WEST MORTGAGE, INC 1 \$201,831.21 0.08% 0 \$0.00 CU WEST MORTGAGE, INC 1 \$165,584.25 0.07% 0 \$0.00 EAST WEST BANK 3 \$688,025.21 0.28% 0 \$0.00 FAAL RIVER FIVE CENTS \$340,347.03 0.14% 0 \$0.00 FAIL RIVER FIVE CENTS \$340,347.03 0.14% 0 \$0.00 FIRST CITIZENS BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRST CITIZENS BANK 9 \$1,705,386.15 0.17% 0 \$0.00 FIRST COMPANY OF SC 2 \$441,829.71 0.17% 0 \$0.00	\$751,937.91 0.31% 0 \$0.00 NA 0 \$0.00	0
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BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$433,399.81 0.18% 0 \$0.00 BANKERS FINANCIAL 1 \$341,036.85 0.14% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 7 \$1,413,582.55 0.57% 0 \$0.00 TRUST BOEING EMPLOYEES 2 \$589,320.33 0.24% 0 \$0.00 CREDIT UNION 2 \$589,320.33 0.24% 0 \$0.00 BUTTE COMMUNITY BANK 1 \$199,059.08 0.08% 0 \$0.00 CENTRAL PACIFIC HOME 1 \$163,842.59 0.07% 0 \$0.00 CHASE HOME FINANCE, 95 \$18,169,760.21 7.38% 0 \$0.00 CHASE HOME FINANCE, 95 \$18,169,760.21 7.38% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 34 \$7,566,103.76 3.07% 0 \$0.00 CHITTENDEN TRUST 1 \$143,396.88 0.06% 0 \$0.00 COUMBIA HOME LOANS, 1 \$162,321.79 0.07% 0 \$0.00 COUMBIA HOME LOANS, 1 \$162,321.79 0.07% 0 \$0.00 CREDIT UNION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE \$228,811.00 0.09% 0 \$0.00 CREDIT UNION MORTGAGE, INC \$201,831.21 0.08% 0 \$0.00 CU WEST MORTGAGE, INC \$201,831.21 0.08% 0 \$0.00 CU WEST MORTGAGE, INC \$201,831.21 0.08% 0 \$0.00 CU WEST MORTGAGE, INC \$201,831.21 0.08% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FAL RIVER FIVE CENTS \$340,347.03 0.14% 0 \$0.00 FAL RIVER FIVE CENTS \$340,347.03 0.14% 0 \$0.00 FIRST CITIZENS BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRS		_
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BANKERS FINANCIAL 1 \$341,036.85 0.14% 0 \$0.00		
RESIDENTIAL MORTGAGE 7 \$1,413,582.55 0.57% 0 \$0.00	\$341,036.85 0.14% 0 \$0.00 NA 0 \$0.00	0
CREDIT UNION 2 \$589,320.33 0.24% 0 0 \text{ 0	1,413,582.55 0.57% 0 \$0.00 NA 0 \$0.00	0
CENTRAL PACIFIC HOME	\$589,320.33 0.24% 0 \$0.00 NA 0 \$0.00	0
LOANS	\$199,059.08 0.08% 0 \$0.00 NA 0 \$0.00	0
LLC	\$163,842.59 0.07% 0 \$0.00 NA 0 \$0.00	0
DEDICATED CHANNEL 34 \$7,306,103.76 3.07% 0 \$0.00	3,169,760.21 7.38% 0 \$0.00 NA 0 \$0.00	0
COMPANY COLUMBIA HOME LOANS, LLC CORTRUST BANK 1 \$162,321.79 0.07% 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CROWN BANK FSB 2 \$373,709.67 0.15% 0 \$0.00 CU WEST MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY EAST WEST BANK 3 \$683,427.15 0.28% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK 2 \$411,829.71 0.17% 0 \$0.00 FIRST CITIZENS BANK & 2 \$411,829.71 0.17% 0 \$0.00 FIRST COMPANY OF SC 2 \$411,829.71 0.17% 0 \$0.00	7,566,103.76 3.07% 0 \$0.00 NA 0 \$0.00	0
LLC	\$143,396.88 0.06% 0 \$0.00 NA 0 \$0.00	0
CREDIT UNION MORTGAGE 1 \$228,811.00 0.09% 0 \$0.00 CROWN BANK FSB 2 \$373,709.67 0.15% 0 \$0.00 CU WEST MORTGAGE, INC 1 \$201,831.21 0.08% 0 \$0.00 DUBUQUE BANK AND 1 \$165,584.25 0.07% 0 \$0.00 TRUST COMPANY 1 \$165,584.25 0.07% 0 \$0.00 EAST WEST BANK 3 \$683,427.15 0.28% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 3 \$688,025.21 0.28% 0 \$0.00 BANKFIVE 51FTH THIRD - DEDICATED 2 \$340,347.03 0.14% 0 \$0.00 FIFTH THIRD BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRST CITIZENS BANK & 2 \$411,829.71 0.17% 0 \$0.00	\$162,321.79 0.07% 0 \$0.00 NA 0 \$0.00	0
SERVICES, INC 1 \$228,811.00 0.09% 0.50.00	\$251,935.20 0.1% 0 \$0.00 NA 0 \$0.00	0
CROWN BANK FSB 2 \$373,709.67 0.15% 0 \$0.00 CU WEST MORTGAGE, INC 1 \$201,831.21 0.08% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$165,584.25 0.07% 0 \$0.00 EAST WEST BANK 3 \$683,427.15 0.28% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL 2 \$340,347.03 0.14% 0 \$0.00 FIRST CITIZENS BANK & 2 \$411,829.71 0.17% 0 \$0.00	\$228,811.00 0.09% 0 \$0.00 NA 0 \$0.00	0
DUBUQUE BANK AND TRUST COMPANY 1 \$165,584.25 0.07% 0 \$0.00 EAST WEST BANK 3 \$683,427.15 0.28% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 3 \$688,025.21 0.28% 0 \$0.00 BANKFIVE 2 \$340,347.03 0.14% 0 \$0.00 CHANNEL 2 \$1,705,386.15 0.69% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$411,829.71 0.17% 0 \$0.00	\$373,709.67 0.15% 0 \$0.00 NA 0 \$0.00	0
TRUST COMPANY EAST WEST BANK 3 \$683,427.15 0.28% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$163,384.23 0.07% 0 \$0.00 \$0.00	\$201,831.21 0.08% 0 \$0.00 NA 0 \$0.00	0
EAST WEST BANK 3 \$683,427.15 0.28% 0 \$0.00 FAA CREDIT UNION 1 \$162,736.16 0.07% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$411,829.71 0.17% 0 \$0.00	\$165,584.25 0.07% 0 \$0.00 NA 0 \$0.00	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC SAVINGS BANK DBA 3 \$688,025.21 0.28% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,705,386.15 0.69% 0 \$0.00 \$0.00 \$0.00	\$683,427.15 0.28% 0 \$0.00 NA 0 \$0.00	0
SAVINGS BANK DBA BANKFIVE 3 \$688,025.21 0.28% 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 2 \$340,347.03 0.14% 0 \$0.00 FIFTH THIRD BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$411,829.71 0.17% 0 \$0.00	\$162,736.16 0.07% 0 \$0.00 NA 0 \$0.00	0
CHANNEL FIFTH THIRD BANK 9 \$1,705,386.15 0.69% 0 \$0.00 FIRST CITIZENS BANK & 2 \$411,829.71 0.17% 0 \$0.00	\$688,025.21 0.28% 0 \$0.00 NA 0 \$0.00	0
FIRST CITIZENS BANK & 2 \$411,829.71 0.17% 0 \$0.00	\$340,347.03 0.14% 0 \$0.00 NA 0 \$0.00	0
TRUST COMPANY OF SC 2 \$411,829.71 0.17% 0 \$0.00	1,705,386.15 0.69% 0 \$0.00 NA 0 \$0.00	0
FIRST COUNTY BANK 1 \$206,151.19 0.08% 0 \$0.00	\$411,829.71 0.17% 0 \$0.00 NA 0 \$0.00	О
	\$206,151.19 0.08% 0 \$0.00 NA 0 \$0.00	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$458,929.65 0.19% 0 \$0.00 OF CHARLESTON, SC	\$458,929.65 0.19% 0 \$0.00 NA 0 \$0.00	0
FIRST FINANCIAL BANK 1 \$156,662.18 0.06% 0 \$0.00	\$156,662.18 0.06% 0 \$0.00 NA 0 \$0.00	0

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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	2	\$330,429.79	0.13%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK 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%				_	\$0.00	
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	1		\$0.00	
FREMONT BANK	6	\$1,488,316.54			\$0.00	1		\$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		_	\$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%					\$0.00	
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	1
MEMBERS MORTGAGE COMPANY INC	1	\$157,393.09	0.06%	0	\$0.00	NA	0	\$0.00	1
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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\$775,043.00

0.31% 0 \$0.00

NA 0 \$0.00

MT. MCKINLEY BANK

	MI. MCKINLEY BANK	4	\$775,043.00	0.31%	0 \$0.00	NA 0	\$0.00	
	NATIONAL CITY	140	\$29,005,540.80	11.79%	0 \$0.00	NA 0	\$0.00	
		9	\$1,724,651.28	0.7%	0 \$0.00	NA 0	\$0.00	
			Ψ1,721,031.20	0.7 70	Φ0.00	11110	φο.σο	
	MI. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY ORRSTOWN BANK PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION QUALSTAR CREDIT UNION REDWOOD CREDIT UNION SOUND COMMUNITY BANK SPACE COAST CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK MORTGAGE UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY MORTGAGE COMPANY INC WILMINGTON TRUST COMPANY	1	\$323,958.37	0.13%	0 \$0.00	NA 0	\$0.00	
		2	\$524,921.68		0 \$0.00		\$0.00	
			·					
	MORTGAGE COMPANY	3	\$500,756.50	0.2%	0 \$0.00	NA 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		\$0.00	
	PENINSULA MORTGAGE	1	¢1.47.527.50	0.060	0,00,00	NIA O	¢Ω ΩΩ	
	BANKERS CORPORATION	1	\$147,537.50	0.06%	0 \$0.00	NAU	\$0.00	
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0 \$0.00	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	
		2	\$334,722.75	0.14%	0 \$0.00	NA 0	\$0.00	
		2	\$692,176.79	0.28%	0 \$0.00	NA 0	\$0.00	
	STATE BANK OF THE	2	\$640,736.83	0.26%	0 \$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT	1	\$173,920.68	0.07%	0 \$0.00	NA 0	\$0.00		
		3	\$581,203.15	0.24%	0 \$0.00	NΔO	\$0.00	
		3						
	~	4	\$802,381.05	0.33%	0 \$0.00	NA 0	\$0.00	
		_						
		2	\$286,480.13	0.12%	0 \$0.00	NA 0	\$0.00	
		1	\$161,723.08	0.07%	0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST	1	\$174,003.86	0.07%	0 \$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0 \$0.00	NA 0	\$0.00	
	Unavailable	680	\$144,063,982.60	58.49%			\$0.00	
Total		1,175	\$246,203,305.00		0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE							
	FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0 \$0.00	NA 0	\$0.00	
	AMARILLO NATIONAL	1	\$295,891.34	0.51%	0 \$0.00	NA 0	\$0.00	
	BANK	2	\$333,755.91	0.57%	0 \$0.00	NA 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	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$509,380.40	0.87%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$162,784.94	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$328,732.95	0.56%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0	\$0.00	_
FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	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	1	\$221,582.05	0.38%	Λ	\$0.00	NΔ	n	\$0.00	
CORPORATION	1	\$221,362.03	0.36 /6	U	ψ0.00	IVA	Ľ	ψ0.00	
FIRST NATIONAL BANK	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0	\$0.00	
ALASKA				Ц					
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$175,658.57	0.3%	0	\$0.00	NA	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	\$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			\$0.00			\$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	\$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	\$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	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL							L		

0.26% 0 \$0.00

\$150,169.81

NA 0 \$0.00

OREGON FIRST

UNION

COMMUNITY CREDIT

	UNION				
	ORRSTOWN BANK	1	\$188,844.95	0.32% 0 \$0.00	NA 0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26% 0 \$0.00	NA 0 \$0.00
	PANHANDLE STATE BANK	2	\$324,337.51	0.56% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK	3	\$950,305.80	1.63% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A	4	\$756,209.11	1.3% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$600,726.14	1.03% 0 \$0.00	NA 0 \$0.00
	UNION BANK	1	\$206,413.15	0.35% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$311,661.65	0.54% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$346,295.68	0.59% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$6,169,895.27	10.05% 0 \$0.00	NA 0 \$0.00
Total		261	\$58,579,858.00	100% 0 \$0.00	0 \$0.00
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,179,172.28	1.15% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE	1	\$158,328.16	0.15% 0 \$0.00	NA 0 \$0.00
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GROUP, INC						
ADIRONDACK TRUST	4	\$782,682.10	0.76% 0 \$0.00) NA	\$0.00	
COMPANY THE		ψ/0 2 ,00 2 .10	0.70700000	1 111	σφο.σσ	
ALLIANCE MORTGAGE	17	\$2,975,592.40	2.9% 0 \$0.00) NA	0.00\$0	
COMPANY (NERO)			++	+	+	_
ALLMONEY MORTGAGE BANKERS, INC	4	\$818,070.10	0.8% 0 \$0.00) NA	00.00	
ASTORIA FEDERAL				1		_
SAVINGS AND LOAN	1	\$180,198.72	0.18% 0 \$0.00) NA	\$0.00	
ASSOCIATION	1	Ψ100,170.72	0.10 / ε ο φο.οι		υψυ.υυ	
BETHPAGE FEDERAL		*** *** *** *** ** ** **	2 (7 %) 0 0 0		0.00	
CREDIT UNION	22	\$3,750,731.60	3.65% 0 \$0.00) NA	0.00	
BISHOPS GATE						
RESIDENTIAL MORTGAGE	7	\$1,263,839.56	1.23% 0 \$0.00) NA	00.00	
TRUST						
BNY MORTGAGE	1	\$152,899.10	0.15% 0 \$0.00) NA	0\$0.00	
COMPANY, INC		·				
BSB BANK & TRUST CO	2	\$287,754.21	0.28% 0 \$0.00) NA(0 \$0.00	
CARVER FEDERAL	1	\$196,328.65	0.19% 0 \$0.00) NA	0\$0.00	
SAVINGS BANK		, ,		1	<u> </u>	_
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61% 0 \$0.00) NA	00.00	
CITY LINE MORTGAGE				+ +		_
CORPORATION	1	\$147,232.45	0.14% 0 \$0.00) NA	00.00	
COLUMBIA EQUITIES LTD	25	\$4,957,508.68	4.83% 0 \$0.00) NA	0 \$0.00	_
CONTINENTAL CAPITAL		ψτ,227,200.00				_
CORPORATION	38	\$7,472,685.75	7.28% 0 \$0.00) NA	00.00	
CORNELL FINGERLAKES		* 400 000 04	0.4000.00		0.00	
CREDIT UNION	3	\$489,900.94	0.48% 0 \$0.00) NA	0.00	
DIME SAVINGS BANK OF	1	¢202 140 44	0.207 0.00 0) NA	20.00	
WILLIAMSBURGH THE	1	\$203,140.44	0.2% 0 \$0.00) NA	0.00	
EMIGRANT MORTGAGE	12	\$2,231,243.88	2.17% 0 \$0.00) NA	\$0.00	
COMPANY, INC	12	Ψ2,231,243.00				
EVANS NATIONAL BANK	1	\$166,321.48	0.16% 0 \$0.00) NA(0\$0.00	
FAA EASTERN REGIONAL	3	\$513,507.14	0.5% 0 \$0.00) NA	0\$0.00	
FCU		7 7				_
FAMILY FIRST OF NY	2	\$258,822.31	0.25% 0 \$0.00) NA	0.00\$0	
FEDERAL CREDIT UNION			++	+	+	
FIRST WEST MORTGAGE BANKERS LTD	3	\$685,442.40	0.67% 0 \$0.00) NA	00.00	
FREEDOM MORTGAGE				+		
CORP	1	\$135,633.06	0.13% 0 \$0.00) NA	00.00	
GOLDEN FIRST MORTGAGE				1		_
CORPORATION	2	\$294,276.81	0.29% 0 \$0.00) NA	0.00	
GREATER BUFFALO		#20.1.002 /=		1	0.0000	
SAVINGS BANK	1	\$204,092.47	0.2% 0 \$0.00) NA	0.00	
GUARANTY RESIDENTIAL	1	¢126 506 60	0.1207 0.50 0) NIA	160.00	
LENDING, INC	1	\$126,586.60	0.12% 0 \$0.00) NA	\$0.00	

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TFORD FUNDING LTD	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00	
	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00	
	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00	
SON RIVER BANK AND	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00	
ECTA FEDERAL CREDIT	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00	
NS MORTGAGE	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00	
-HUDSON VALLEY	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00	
-ISLAND MORTGAGE	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0	\$0.00	
	3	\$444,329.92	0.43%	0	\$0.00	NA	0	\$0.00	
	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00	
	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00	
	2	\$439,914.25	0.43%	0	\$0.00	NA	0	\$0.00	
TH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00	
	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00	
	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0	\$0.00	
NEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00	
	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00	
	2	\$294,521.50	0.29%	0	\$0.00	NA	0	\$0.00	
YER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00	
	1	\$124,870.24	0.12%	0	\$0.00	NA	0	\$0.00	
VAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00	
	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00	
ACUSE SECURITIES INC	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00	
	36	\$5,608,066.47					0	\$0.00	
	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00	
	1								
	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	\$0.00	
	5	\$839,171.39	0.82%	0	\$0.00	NA	0	\$0.00	
	RTFORD FUNDING LTD RWOOD STREET IDING I, LLC C MORTGAGE RPORATION (USA) DSON RIVER BANK AND IST ECTA FEDERAL CREDIT ON DNS MORTGAGE VICES, INC HUDSON VALLEY ERAL CREDIT UNION ISLAND MORTGAGE RP NICIPAL CREDIT UNION SAU EDUCATORS ERAL CREDIT UNION TONAL CITY RTGAGE COMPANY Y FEDERAL CREDIT ON RTH FORK BANK TAGON FEDERAL DIT UNION MORTGAGE SERVICES RPORATION NEER SAVINGS BANK VIDENT FUNDING OCIATES, L.P GEWOOD SAVINGS IK YYER SAVINGS BANK TONAL BANK FOLK COUNTY TONAL BANK ACUSE SECURITIES INC CHERS FEDERAL DIT UNION BANK OF NEW YORK YONKERS SAVINGS LOAN ASSOCIATION TER SAVINGS BANK TED NATIONS FEDERAL DIT UNION	RWOOD STREET IDING I, LLC C MORTGAGE PORATION (USA) DSON RIVER BANK AND IST ECTA FEDERAL CREDIT ON DNS MORTGAGE VICES, INC -HUDSON VALLEY ERAL CREDIT UNION -ISLAND MORTGAGE PRAL CREDIT UNION -ISLAND MORTGAGE -ISLAND MORT	RWOOD STREET IDING I, LLC C MORTGAGE PORATION (USA) SSON RIVER BANK AND SST ECTA FEDERAL CREDIT ON SINS MORTGAGE PHUDSON VALLEY ERAL CREDIT UNION I-ISLAND MORTGAGE PORATION SSAU EDUCATORS ERAL CREDIT UNION TONAL CITY RTGAGE COMPANY TY FEDERAL CREDIT ON STH FORK BANK TAGON FEDERAL DIT UNION I MORTGAGE SERVICES PORATION I MORTGAGE SERVICES PORATION I S124,807.20 SAU EDUCATORS SAU EDUCATORS ERAL CREDIT ON STAND MORTGAGE TONAL CITY STAGOR FEDERAL DIT UNION I MORTGAGE SERVICES PORATION I S124,807.20 SPORATION I S216,019.88 S15,723.22 S294,521.50 S294,521.50 S294,521.50 S294,521.50 S298,980.91 S1,829,430.12 SAU S294,520.12 S294,520.12 S294,520.13 S298,980.91 S294,520.13 S298,980.91 S294,520.13 S294,520.13 S298,980.91 S294,520.13 S294,520.13 S298,980.91 S294,520.13 S294,520.13 S298,980.91 S294,520.13 S294,520.13 S298,980.91 S294,520.13 S298,980.91 S294,520.13 S29	SWOOD STREET 1	RWOOD STREET IDING I, LLC C MORTGAGE PORATION (USA) SSON RIVER BANK AND ST ECTA FEDERAL CREDIT ON INS MORTGAGE PHUDSON VALLEY ERAL CREDIT UNION PISLAND MORTGAGE PORATION (USA) SAU EDUCATORS ERAL CREDIT UNION IONAL CITY RTAGOR FEDERAL DIT UNION ITAGOR FEDERAL DIT UNION IMPORTGAGE SERVICES PORATION INS MORTGAGE PORATION INS MORTGAGE IP S4,858,028.63 4,73% INCIPAL CREDIT UNION INS MORTGAGE IP S4,858,028.63 4,73% INCIPAL CREDIT UNION INCIPAL CREDIT INCIPAL CRE	RWOOD STREET IDING I, LLC C MORTGAGE PORATION (USA) DSON RIVER BANK AND ST ECTA FEDERAL CREDIT ON SINS MORTGAGE PUICES, INC HUDSON VALLEY ERAL CREDIT UNION INCIPAL CREDIT UNION SAU EDUCATORS ERAL CREDIT UNION TON CON SAU EDUCATORS ERAL CREDIT UNION TON TON TON TON TON TON TON TON SAU EDUCATORS ERAL CREDIT UNION TON TONAL CITY RTGAGE COMPANY TON	SIPO,228.10 0.19% 0 \$0.00 NA	RWOOD STREET DING I, LLC C MORTGAGE PORATION (USA) DSON RIVER BANK AND ST ECTA FEDERAL CREDIT ON DISS MORTGAGE PHUDSON VALLEY ERAL CREDIT UNION LICIPAL CREDIT UNION SAU EDUCATORS ERAL CREDIT UNION CIONAL CITY FEDERAL CREDIT ON SAU EDUCATORS ERAL CREDIT UNION CIONAL CITY STORMAN SAU EDUCATORS ERAL CREDIT UNION CIONAL CITY STORMAN SAU EDUCATORS ERAL CREDIT UNION CIONAL CREDIT UNION CIONAL CITY CON CIONAL CITY CON CIONAL CREDIT UNION CIONAL CREDIT CON CON CIONAL CREDIT CON CIONAL CREDIT CON CIONAL CREDIT CON CIONAL	RWOOD STREET DING I, LLC C MORTGAGE PORATION (USA) SON RIVER BANK AND ST

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	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
	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
	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1% 0 \$0.00	NA 0 \$0.00
		2	\$362,445.66	0.26% 0 \$0.00	NA 0 \$0.00

CONCORD MORTGAGE CORPORATION				
CONTINENTAL CAPITAL CORPORATION	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
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,503,746.28	1.07% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	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
FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1% 0 \$0.00	NA 0 \$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,432.25	0.13% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	2	\$320,916.99	0.23% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$290,571.33	0.21% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95% 0 \$0.00	NA 0 \$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 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 UNION	1	\$283,309.28	0.2% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE 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
MID-ISLAND MORTGAGE CORP	53	\$11,847,275.96	8.4% 0 \$0.00	NA 0 \$0.00
	6	\$1,416,490.33	1% 0 \$0.00	NA 0 \$0.00

NASSAU EDUCATORS

	FEDERAL CREDIT UNION				
	NATIONAL CITY	1	\$273,799.50	0.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		+		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$224,518.16	0.16% 0 \$0.00	NA 0 \$0.00
	DEDICATED CHANNEL	1	\$224,316.10	0.10% 0 \$0.00	NA 0 50.00
	NAVY FEDERAL CREDIT		****		
	UNION	2	\$321,143.92	0.23% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	22	\$4,491,036.79	3.19% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE	2	\$343,247.39	0.24% 0 \$0.00	NA 0 \$0.00
	INC				
	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 0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84% 0 \$0.00	NA 0 \$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 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	2	\$645,896.41	0.46% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC	1	\$164,446.89	0.12% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	3	\$448,491.22	0.32% 0 \$0.00	NA 0 \$0.00
	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
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14% 0 \$0.00	NA 0 \$0.00
	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	\$7,306,135.86	5.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$42,083,106.56	26.42% 0 \$0.00	NA 0 \$0.00
Total		653	\$145,846,960.00	100% 0 \$0.00	0 \$0.00
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97% 0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE	2	\$251,410.72	0.1% 0 \$0.00	NA 0 \$0.00
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	CORPORATION						Ц		
	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 \$0.00		Ш	\$0.00	
	GUARANTY BANK F.S.B	4	\$539,412.93		0 \$0.00		-	\$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 \$0.00		Ш	\$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%			Ш	\$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 \$0.00		Ш	\$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 \$0.00		Ш	\$0.00	
	Unavailable	711	\$92,831,497.76		0 \$0.00		_	\$0.00	
Total		1,951	\$254,421,682.00	100%	0 \$0.00		0	\$0.00	
							Н		
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 \$0.00		Ш	\$0.00	
	CITIMORTGAGE, INC	5	\$662,550.30	0.65%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0 \$0.00	NA	0	\$0.00	

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	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 MORTGAGE, LTD	2	\$291,431.25	0.34% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34% 0 \$0.00	NA 0 \$0.00

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\$159,833.31

0.18% 0 \$0.00

NA 0 \$0.00

NEXSTAR DEDICATED

CHANNEL

	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17% 0 \$0.00	NA	0 \$0.00)
	RIVERWAY BANK	10	\$1,432,764.46	1.65% 0 \$0.00	NA	0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18% 0 \$0.00	NA	0 \$0.00)
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52% 0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	2	\$278,522.98	0.32% 0 \$0.00	NA	0 \$0.00)
	TEXAS BANK	7	\$1,012,875.89	1.17% 0 \$0.00	NA	0 \$0.00)
	TEXAS STATE BANK	10	\$1,372,205.09	1.58% 0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP	4	\$604,595.64	0.7% 0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12% 0 \$0.00	NA	0 \$0.00)
	Unavailable	119	\$17,243,254.68	15.26% 0 \$0.00	NA	0 \$0.00)
Total		631	\$90,750,725.00	100% 0 \$0.00		0 \$0.00)
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59% 0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	42	\$6,372,594.57	5.92% 0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2% 0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD BANK	3	\$477,525.37	0.44% 0 \$0.00	NA	0 \$0.00)
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72% 0 \$0.00	NA	0 \$0.00)
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19% 0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99% 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23% 0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C	6	\$920,737.44	0.85% 0 \$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14% 0 \$0.00		0 \$0.00	
		2	\$302,665.78	0.28% 0 \$0.00	NA	0 \$0.00)

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	STAR FINANCIAL GROUP, INC					
	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	\$0.00
	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
31416VJE5	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	\$0.00
	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	\$0.00
	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	\$0.00
	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	\$0.00
	Unavailable	36	\$5,679,195.24	8.57% 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
	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27% 0 \$0.00	NA 0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07% 0 \$0.00	NA 0	\$0.00

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\$145,891.15

0.18% 0 \$0.00

NA 0 \$0.00

MATRIX CAPITAL BANK

	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0 50.00	NA	0 50.00	J
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0 \$0.00	NA	0 \$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 \$0.00		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	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	50	\$2,980,480.29	3.63%	0 \$0.00	NA	0 \$0.00)
	TEXAS BANK	16	\$813,406.87	0.99%	0 \$0.00	NA	0 \$0.00)
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP	5	\$269,253.71	0.33%	0 \$0.00		0 \$0.00	
	WACHOVIA BANK, NA	1	\$27,263.66		0 \$0.00		0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09		0 \$0.00		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	NA	0 \$0.00)
	Unavailable	109	\$6,369,663.61	5.86%	0 \$0.00	NA	0 \$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	NA	0 \$0.00)
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0 \$0.00	NA	0 \$0.00)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0 \$0.00	NA	0 \$0.00)

CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37% 0	\$0.00	NA	0	\$0.00	
CENTURY MORTGAGE	1	\$64,337.69	0.04% 0	\$0.00	NA	0	\$0.00	
CORPORATION		·				Ш		
CITIMORTGAGE, INC	108	\$5,999,402.64	3.53% 0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08% 0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25% 0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL 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		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 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	
TEXAS BANK	38	\$2,079,055.32	1.22% 0				\$0.00	
U. S. MORTGAGE CORP	4	\$225,852.77	0.13% 0				\$0.00	
WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87% 0	\$0.00			\$0.00	
	8	\$477,013.52	0.28% 0	\$0.00	NA	0	\$0.00	
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	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47% 0 \$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		0 \$0.00
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02% 0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41% 0 \$0.00		0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04% 0 \$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2% 0 \$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02% 0 \$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% 0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45% 0 \$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81% 0 \$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 \$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 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66% 0 \$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42% 0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14% 0 \$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	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07% 0 \$0.00		0 \$0.00
	WASHINGTON MUTUAL	447	\$25,586,408.68	12.74% 0 \$0.00	NA	0 \$0.00

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	BANK			11 1	11 1
	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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22% 0 \$0.00	NA 0 \$0.00
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\$2,248,346.26

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CRESCENT MORTGAGE

COMPANY

	COMPANY		* , , ,				L		
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0 \$0.	00 NA	0	\$0.00	1
	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%				\$0.00	
	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	\$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	_	\$0.00	
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	2	\$214,620.84	0.29%	0 \$0.	00 NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$193,213.08	0.26%	0.80	00 NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$101,449.91	0.14%				\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0 \$0.	00 NA	0	\$0.00	

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	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12% 0 \$0.00	NA 0	\$0.00	
	FIFTH THIRD BANK	2	\$204,995.59	0.28% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45% 0 \$0.00			
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39% 0 \$0.00	NA 0	\$0.00	
	GMAC BANK	1	\$84,177.31	0.11% 0 \$0.00	NA 0		+
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14% 0 \$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82% 0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$99,985.14	0.13% 0 \$0.00	NA 0	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28% 0 \$0.00	NA 0	\$0.00	ı
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29% 0 \$0.00	NA 0	\$0.00	ı
	STAR FINANCIAL GROUP, INC	1	\$91,608.98	0.12% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8% 0 \$0.00	NA 0	\$0.00	l
	Unavailable	130	\$12,369,851.68	15.33% 0 \$0.00	NA 0	\$0.00	
Total		791	\$75,392,784.00	100% 0 \$0.00	0	\$0.00	
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16% 0 \$0.00	NA 0	\$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	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17% 0 \$0.00	NA 0	\$0.00	,
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38% 0 \$0.00	NA 0	\$0.00	!
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5% 0 \$0.00	NA 0	\$0.00	l
	CITIMORTGAGE, INC	1	\$101,335.97	0.15% 0 \$0.00	NA 0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$77,537.23	0.12% 0 \$0.00	NA 0	\$0.00	ı
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$316,802.78	0.48% 0 \$0.00	NA 0	\$0.00	!
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52% 0 \$0.00	NA 0	\$0.00	ı
	MEMORIAL PARK MORTGAGE, LTD	4	\$414,833.74	0.62% 0 \$0.00	NA 0	\$0.00	'
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28% 0 \$0.00	NA 0	\$0.00	

	NAVY FEDERAL CREDIT	5	\$503,192.09	0.75% 0 \$0.00	NA 0	\$0.00	
	UNION 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	\$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	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8% 0 \$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	22	\$2,269,100.23	3.4% 0 \$0.00	NA 0	\$0.00	
	TEXAS BANK	5	\$489,689.24	0.73% 0 \$0.00	NA 0	\$0.00	
	TEXAS STATE BANK	8	\$836,917.60	1.25% 0 \$0.00	NA 0	\$0.00	
	U. S. MORTGAGE CORP	2	\$151,393.56	0.23% 0 \$0.00	NA 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44% 0 \$0.00	NA 0	\$0.00	
	Unavailable	56	\$5,618,402.71	6.98% 0 \$0.00	NA 0	\$0.00	
Total		672	\$67,661,378.00	100% 0 \$0.00	0	\$0.00	
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04% 0 \$0.00	NA 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12% 0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69% 0 \$0.00	NA 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19% 0 \$0.00	NA 0	\$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC	34	\$3,647,542.95	3.84% 0 \$0.00	NA 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12% 0 \$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02% 0 \$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45% 0 \$0.00	NA 0	\$0.00	_

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\$538,400.64

FRANKLIN BANK, SSB

GMAC MORTGAGE

	CORPORATION	2	\$218,651.88	0.23%	0 \$0.00	NA	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 \$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%	0 \$0.00	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 \$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	
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 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0 \$0.00			\$0.00	
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	3	\$333,129.39		0 \$0.00		П	\$0.00	

NA 0 \$0.00

0.57% 0 \$0.00

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GOLDMAN SACHS

	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$104,576.81	0.07% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	2	\$217,466.15	0.14% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$445,506.63	0.29% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	11	\$1,201,424.05	0.79% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	476	\$52,970,348.65	33.86% 0 \$0.00	NA 0 \$0.00
Total		1,375	\$153,411,528.00	100% 0 \$0.00	0 \$0.00
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$230,078.35	0.43% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$220,693.11	0.42% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$117,809.43	0.22% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	3	\$333,055.97	0.63% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE	1	\$112,899.61	0.21% 0 \$0.00	NA 0 \$0.00

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	CORPORATION					
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$10,497,535.80	17.21%	0 \$0.00	NA 0 \$0.00
Total		477	\$54,466,050.00	100%	0 \$0.00	0 \$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$700,484.05	0.15%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54		0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77		0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65		0 \$0.00	NA 0 \$0.00
	EVERBANK	5	\$2,749,626.28	0.59%	0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32		0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0 \$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72		0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$2,535,203.95		0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B	2	\$1,026,364.41		0 \$0.00	NA 0 \$0.00
	GMAC BANK	5	\$3,203,114.44		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 \$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 \$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 \$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
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
	1	\$674,346.05	0.14%	0 \$0.00	NA 0 \$0.00

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	UNITED MORTGAGE COMPANY					
	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
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 \$0.00	NA 0	\$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	NA 0	\$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
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59% 0 \$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	1 2	\$604,740.99 \$1,449,144.43	0.14% 0 \$0.00 0.33% 0 \$0.00		\$0.00

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	LAKE MICHIGAN CREDIT UNION					
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2% 0 \$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31% 0 \$0.00	NA (\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45% 0 \$0.00	NA (\$0.00
	METLIFE BANK, NA	8	\$4,985,471.54	1.13% 0 \$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23% 0 \$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11% 0 \$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21% 0 \$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25% 0 \$0.00	NA (\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11% 0 \$0.00	NA (\$0.00
	POPULAR MORTGAGE, INC	1	\$453,067.07	0.1% 0 \$0.00	NA (\$0.00
	RABOBANK, N.A	1	\$517,566.18	0.12% 0 \$0.00	NA (\$0.00
	RBC BANK (USA)	1	\$566,333.81	0.13% 0 \$0.00	NA (\$0.00
	RBS CITIZENS, NA	1	\$567,129.31	0.13% 0 \$0.00	NA (\$0.00
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11% 0 \$0.00	NA (\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11% 0 \$0.00	NA (\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54% 0 \$0.00	NA (\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31% 0 \$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1% 0 \$0.00	NA (\$0.00
	SUNTRUST MORTGAGE INC	14	\$8,284,739.34	1.88% 0 \$0.00	NA (\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19% 0 \$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12% 0 \$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11% 0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A	47	\$29,908,568.73	6.77% 0 \$0.00		\$0.00
	Unavailable	445	\$263,542,273.24	53.41% 0 \$0.00		\$0.00
Total		794	\$469,405,657.00	100% 0 \$0.00	(\$0.00
31416VJT2	BOTTOMLINE MORTGAGE, INC	1	\$708,861.97	0.25% 0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	26	\$15,827,894.83	5.59% 0 \$0.00	NA (\$0.00

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	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45% 0 \$0	0.00	NΑ	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17% 0 \$6	0.00	NΑ	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$524,521.66	0.19% 0 \$6	0.00	NA	0	\$0.00	
	GMAC BANK	19	\$11,725,428.29	4.14% 0 \$0	0.00	NΑ	0	\$0.00	
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71% 0 \$0	0.00	NΑ	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$2,645,162.13	0.93% 0 \$0	0.00	NΑ	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33% 0 \$0	0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99% 0 \$6	0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	78	\$49,164,022.25	17.35% 0 \$0	00.0	NΑ	0	\$0.00	
	Unavailable	329	\$191,011,055.58	61.89% 0 \$0	0.00	NΑ	0	\$0.00	
Total		506	\$298,957,228.00	100% 0 \$6	0.00		0	\$0.00	
31416VJU9	BOTTOMLINE MORTGAGE, INC	3	\$1,722,644.15	0.52% 0 \$6	0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85% 0 \$0	0.00	NΑ	0	\$0.00	
	CITIMORTGAGE, INC	26	\$16,290,572.23	4.92% 0 \$0	0.00	NΑ	0	\$0.00	
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23% 0 \$0	0.00	NΑ	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$725,056.32	0.22% 0 \$6	0.00	NA	0	\$0.00	
	GMAC BANK	19	\$11,516,822.90	3.48% 0 \$0	0.00	NΑ	0	\$0.00	
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84% 0 \$0	0.00	NΑ	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2% 0 \$6	0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	7	\$4,196,547.43	1.27% 0 \$0	00.0	NΑ	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18% 0 \$6	0.00	NΑ	0	\$0.00	
	WELLS FARGO BANK, N.A	82	\$53,315,718.98	16.11% 0 \$0	0.00	NΑ	0	\$0.00	
	Unavailable	373	\$220,333,610.64	63.18% 0 \$0	0.00	NΑ	0	\$0.00	
Total		569	\$342,210,215.00	100% 0 \$6	0.00		0	\$0.00	
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23% 0 \$6	0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38% 0 \$6	0.00	NΑ	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25% 0 \$0	0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$169,862.15	0.24% 0 \$0	00.0	NΑ	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25% 0 \$0	0.00	NΑ	0	\$0.00	
	BAXTER CREDIT UNION	1	\$163,048.60	0.23% 0 \$0	0.00	NΑ	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61% 0 \$0	0.00	NΑ	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69% 0 \$0	0.00 NA	0 \$0.0	00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19% 0 \$0	0.00 NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48% 0 \$0	0.00 NA	0 \$0.0	00
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0 \$0	0.00 NA	0 \$0.0	00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43% 0 \$0	0.00 NA	0 \$0.0	00
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46% 0 \$0	0.00 NA	0 \$0.0	00
CROWN BANK FSB	3	\$730,079.26	1.03% 0 \$0	0.00 NA	0 \$0.0	00
DELLWOOD CORPORATION	2	\$272,251.56	0.38% 0 \$0	0.00 NA	0 \$0.0	00
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29% 0 \$0	0.00 NA	0 \$0.0	00
DOVENMUEHLE FUNDING, INC	1	\$152,644.16	0.22% 0 \$0	0.00 NA	0 \$0.0	00
DRAPER AND KRAMER MORTGAGE CORP	3	\$493,784.42	0.7% 0 \$0		0 \$0.0	
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0 \$0		0 \$0.0	
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58% 0 \$0	0.00 NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0 \$0	0.00 NA	0 \$0.0	00
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0 \$0	0.00 NA	0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95% 0 \$0	0.00 NA	0 \$0.0	00
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25% 0 \$0	0.00 NA	0 \$0.0	00
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0 \$0	0.00 NA	0 \$0.0	00
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0 \$0	0.00 NA	0 \$0.0	00
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0 \$0	0.00 NA	0 \$0.0	00
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0 \$0	0.00 NA	0 \$0.0	00
HAYHURST MORTGAGE, INC	7	\$1,326,950.55	1.87% 0 \$0	0.00 NA	0 \$0.0	00
HOME FINANCING CENTER INC	27	\$4,961,372.18	7% 0 \$0	0.00 NA	0 \$0.0	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0 \$0	0.00 NA	0 \$0.0	00
IVANHOE FINANCIAL INC	6	\$1,068,422.19	1.51% 0 \$0	0.00 NA	0 \$0.0	00
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0 \$0	0.00 NA	0 \$0.0	00
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0 \$0	0.00 NA	0 \$0.0	00

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MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0 \$0.00	NA	\$0.00)
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0 \$0.00	NA (\$0.00)
MCCAUGHAN MORTGAGE COMPANY INC	2	\$303,223.70	0.43%	0 \$0.00	NA	\$0.00)
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0 \$0.00	NA	\$0.00)
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0 \$0.00	NA	\$0.00)
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0 \$0.00	NA	\$0.00)
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0 \$0.00	NA	\$0.00)
OCEAN BANK	3	\$481,134.37	0.68%	0 \$0.00	NA (\$0.00)
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0 \$0.00	NA	\$0.00)
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0 \$0.00	NA	\$0.00)
PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0 \$0.00	NA	\$0.00)
PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0 \$0.00	NA	\$0.00)
PROVIDENT FUNDING ASSOCIATES, L.P	26	\$5,056,998.36	7.13%	0 \$0.00	NA	\$0.00)
REGIONS BANK	1	\$221,810.40	0.31%	0 \$0.00	NA (\$0.00)
S&T BANK	1	\$171,141.09	0.24%	0 \$0.00	NA (\$0.00)
SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0 \$0.00	NA	\$0.00)
SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0 \$0.00	NA (\$0.00)
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0 \$0.00	NA	\$0.00)
SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0 \$0.00	NA	\$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0 \$0.00	NA	\$0.00)
STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0 \$0.00	NA (\$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0 \$0.00	NA	\$0.00)
SUNTRUST MORTGAGE INC	7	\$1,410,764.94	1.99%	0 \$0.00	NA (\$0.00)
THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0 \$0.00	NA	\$0.00)
TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0 \$0.00	NA	\$0.00)
U. S. MORTGAGE CORP	2	\$306,455.16		0 \$0.00		\$0.00	+
USA MONEY CENTER INC	3	\$532,745.18		0 \$0.00		\$0.00	
VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0 \$0.00	NA (\$0.00)

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0 \$0.00		0\$0.00
	WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0 \$0.00	NA	00.00
	Unavailable	52	\$9,502,347.07	11.5% 0 \$0.00	NA	00.00
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	\$0.00
	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	00.00
	BANK OF AMERICA NA	3	\$670,466.81	0.51% 0 \$0.00	NA	0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86% 0 \$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$577,731.93	0.44% 0 \$0.00	NA	0.00
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06% 0 \$0.00	NA	0.00\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43% 0 \$0.00	NA	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	4	\$1,227,896.78	0.93% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49% 0 \$0.00	NA	\$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	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19% 0 \$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,678.27	0.22% 0 \$0.00	NA	\$0.00
	CROWN BANK FSB	7	\$1,546,450.28	1.18% 0 \$0.00	NA	00.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73% 0 \$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$512,920.83	0.39% 0 \$0.00	NA	00.00
	EVERBANK	3	\$503,232.10	0.38% 0 \$0.00	NA	00.00
	EXTRACO MORTGAGE	1	\$224,120.52	0.17% 0 \$0.00	NA	00.00
	FAA CREDIT UNION	1	\$235,332.55	0.18% 0 \$0.00	NA	0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22% 0 \$0.00	NA	\$0.00

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FIFTH THIRD BANK	3	\$526,536.89	0.4% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	2	¢440 102 61	0.220/ 0.50 00	NIA (0¢0,00
LOAN CORPORATION	2	\$440,192.61	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$182,467.52	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$102,407.32	0.14% 0 \$0.00	NA 0 50.00
FIRST PLACE BANK	2	\$518,687.59	0.39% 0 \$0.00	NA 0 \$0.00
FLAGSTAR				
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	۷	\$334,100.24		11A 0 \$0.00
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	33	\$7,158,201.87	5.44% 0 \$0.00	NA 0 \$0.00
UNION	33	\$7,136,201.67	3.44 /0 0 \$0.00	11A 0 \$0.00
HARBOR FEDERAL	19	\$3,503,349.05	2.66% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	19	\$5,505,549.05	2.00 % 0 \$0.00	11A 0 \$0.00
HARWOOD STREET	2	\$330,399.57	0.25% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC		Ψ330,377.37	0.23 /6 0 \$0.00	11/1 Ο ΨΟ.ΟΟ
HAYHURST MORTGAGE,	3	\$818,122.55	0.62% 0 \$0.00	NA 0 \$0.00
INC	3	ψ010,122.33	0.02 /6 0 \$0.00	11/1 Ο ΨΟ.ΟΟ
HOME FINANCING CENTER	29	\$6,161,974.60	4.68% 0 \$0.00	NA 0 \$0.00
INC	27	ψ0,101,574.00	4.00 % 0 \$0.00	11/1 ο φο.σο
HOMEAMERICAN	1	\$241,431.12	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	-	Ψ211,131.12	0.10 /6 0 \$0.00	1110 φοισσ
INDEPENDENT NATIONAL	4	\$900,888.23	0.68% 0 \$0.00	NA 0 \$0.00
BANK		·		
IVANHOE FINANCIAL INC	3	\$518,947.02	0.39% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	3	\$592,560.63	0.45% 0 \$0.00	NA 0 \$0.00
COMPANY		\$67 2, 600.00	01.10 /6 0 4 0 10 0	1110 40100
JUSTICE FEDERAL CREDIT	1	\$284,575.95	0.22% 0 \$0.00	NA 0 \$0.00
UNION	-	,,,,,,,,,,		
LIBERTY SAVINGS BANK,	3	\$552,407.20	0.42% 0 \$0.00	NA 0 \$0.00
FSB		. , ,		
LOCKHEED FEDERAL	1	\$154,201.05	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		•		
MID AMERICA FEDERAL	2	\$477,522.24	0.36% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
NATIONAL CITY	8	\$1,332,476.90	1.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$412,322.63	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	φ412,322.03	0.51% 0 50.00	11A 0 50.00
NATIONWIDE ADVANTAGE			- 	-
MORTGAGE COMPANY -	25	\$5,339,600.43	4.06% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL	43	Ψυ,υυν,000.43	+.00 /6 0 ψ0.00	147 10 φυ.υυ
NEW SOUTH FEDERAL			 	
SAVINGS BANK	1	\$175,771.83	0.13% 0 \$0.00	NA 0 \$0.00
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	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%	Ш			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%	Ш			0	\$0.00	
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	-				\$0.00	
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	-			H	\$0.00	
	Unavailable	67	\$15,005,363.79	9.94%	_			_	\$0.00	
Total		637	\$133,547,735.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$628,236.23	0.2%	0	\$0.00	NA	0	\$0.00	

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

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BARKSDALE FEDERAL CREDIT UNION				
BAXTER CREDIT UNION	3	\$600,040.77	0.19% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$146,513.32	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$192,554.42	0.06% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$287,660.96	0.09% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	5	\$839,208.01	0.27% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$423,627.41	0.13% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$201,661.79	0.06% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05% 0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	3	\$601,694.12	0.19% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$166,615.55	0.05% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$238,244.62	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$178,710.38	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06% 0 \$0.00	NA 0 \$0.00

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C	TITYWIDE BANK	2	\$428,888.41	0.14% 0 \$0.00	NA (\$0.00	
C	LINTON SAVINGS BANK	4	\$928,711.48	0.3% 0 \$0.00	NA (\$0.00	
	LYDE SAVINGS BANK OMPANY	1	\$210,772.86	0.07% 0 \$0.00	NA	\$0.00	
	OASTAL FEDERAL CREDIT	4	\$744,863.94	0.24% 0 \$0.00	NA	\$0.00	
	OASTHILLS FEDERAL REDIT UNION	2	\$335,798.54	0.11% 0 \$0.00	NA	\$0.00	
C	OLUMBIA EQUITIES LTD	1	\$193,128.87	0.06% 0 \$0.00	NA (\$0.00	
B C	OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER IORTGAGE GROUP	7	\$1,395,672.25	0.44% 0 \$0.00	NA(\$0.00	
	OMMERCE BANK & TRUST OMPANY	1	\$171,800.91	0.05% 0 \$0.00	NA	\$0.00	
	OMMUNITY BANK & RUST CO	2	\$339,873.94	0.11% 0 \$0.00	NA	\$0.00	
	OMMUNITY CREDIT	5	\$946,809.25	0.3% 0 \$0.00	NA	\$0.00	
	OMMUNITY SECURITY ANK	1	\$160,352.05	0.05% 0 \$0.00	NA	\$0.00	
	ONNECTICUT RIVER ANK	1	\$175,512.72	0.06% 0 \$0.00	NA	\$0.00	
	ONSOLIDATED BANK AND RUST COMPANY	1	\$187,893.07	0.06% 0 \$0.00	NA	\$0.00	
	ONTINENTAL CAPITAL ORPORATION	1	\$175,541.34	0.06% 0 \$0.00	NA	\$0.00	
	REDIT UNION MORTGAGE	2	\$354,985.86	0.11% 0 \$0.00	NA (\$0.00	
	REDIT UNION MORTGAGE ERVICES, INC	6	\$1,146,936.98	0.36% 0 \$0.00	NA	\$0.00	
C	REDIT UNION OF THE ACIFIC	1	\$186,357.94	0.06% 0 \$0.00	NA	\$0.00	
	OATA TECH SERVICES, INC. OBA ONES MORTGAGE)	2	\$409,516.75	0.13% 0 \$0.00	NA	\$0.00	
	PEARBORN FEDERAL PREDIT UNION	1	\$158,011.53	0.05% 0 \$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR AVINGS	3	\$515,646.76	0.16% 0 \$0.00	NA	\$0.00	
D	ELTA EMPLOYEES CREDIT	3	\$606,036.52	0.19% 0 \$0.00	NA	\$0.00	
	ENALI STATE BANK	1	\$52,993.51	0.02% 0 \$0.00	NA (\$0.00	
D	ENVER PUBLIC SCHOOLS REDIT UNION	1	\$205,736.16	0.07% 0 \$0.00		\$0.00	
D	DESERT SCHOOLS EDERAL CREDIT UNION	1	\$189,767.15	0.06% 0 \$0.00	NA	\$0.00	
D	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63% 0 \$0.00	NA	\$0.00	

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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 5	\$0.00	-
EASTERN BANK	3	\$602,582.08	0.19% 0 \$0.00	NA 0 5		-
EASTMAN CREDIT UNION	1	\$174,836.96	0.06% 0 \$0.00	NA 0 5	\$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 5	\$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 5	\$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		
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 5	\$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 5	\$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	
FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23% 0 \$0.00	NA 0	\$0.00	

FIRST NATIONAL BANK	1	\$200,555.81	0.06% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07% 0	\$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05% 0	\$0.00	NA	0 \$0.0	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08% 0	\$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	21	\$3,431,167.62	1.09% 0	\$0.00	NA	0 \$0.0	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35% 0			0 \$0.0	
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2% 0	\$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08% 0	\$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22% 0	\$0.00	NA	0 \$0.0	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05% 0	\$0.00		0 \$0.0	
FORTRESS MORTGAGE, INC	1	\$197,228.95	0.06% 0	\$0.00	NA	0 \$0.0	0
FORUM MORTGAGE	2	\$345,569.21	0.11% 0			0 \$0.0	
FOSTER BANK	1	\$174,284.46	0.06% 0	\$0.00	NA	0 \$0.0	0
FREMONT BANK	6	\$1,198,620.39	0.38% 0	\$0.00	NA	0 \$0.0	0
FULTON BANK	5	\$999,244.63	0.32% 0	\$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% 0	\$0.00	NA	0 \$0.0	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19% 0	\$0.00	NA	0 \$0.0	0
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06% 0	\$0.00	NA	0 \$0.0	0
GRANITE BANK	4	\$866,360.90	0.28% 0	\$0.00	NA	0 \$0.0	0
	1	\$224,608.11	0.07% 0	\$0.00		0 \$0.0	
GRANITE STATE CREDIT UNION	1		J	l i			
	1	\$160,085.89	0.05% 0	\$0.00	NA	0 \$0.0	0

GREYLOCK FEDERAL CREDIT UNION					
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
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$220,464.86	0.07% 0 \$0.00	NA 0	\$0.00
	1	\$182,038.21	0.06% 0 \$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST				
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
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	0.08% 0 \$0.00	NA 0 \$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	NA 0 \$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	0.14% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$163,490.98	0.05% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE	1	\$165,307.36	0.05% 0 \$0.00	NA 0 \$0.00	

BANK						
NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1% 0 \$0.00	NA 0	\$0.00	
OCEANFIRST BANK	1	\$254,912.03	0.08% 0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88% 0 \$0.00		\$0.00	
OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12% 0 \$0.00	NA 0	\$0.00	
OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11% 0 \$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	14	\$2,877,379.03	0.91% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41% 0 \$0.00	NA 0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05% 0 \$0.00	NA 0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13% 0 \$0.00	NA 0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05% 0 \$0.00	NA 0	\$0.00	
PRIOR LAKE STATE BANK	1	\$231,171.09	0.07% 0 \$0.00	NA 0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05% 0 \$0.00	NA 0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P	181	\$34,716,340.75	11.03% 0 \$0.00	NA 0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05% 0 \$0.00	NA 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16% 0 \$0.00	NA 0	\$0.00	
QUAKER CITY BANK	1	\$176,589.71	0.06% 0 \$0.00	NA 0	\$0.00	
RATE ONE HOME LOANS INC	1	\$200,107.51	0.06% 0 \$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$175,758.05	0.06% 0 \$0.00	NA 0	\$0.00	
RIVERWAY BANK	5	\$869,378.72	0.28% 0 \$0.00	NA 0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11% 0 \$0.00		\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07% 0 \$0.00	NA 0	\$0.00	

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 \$0.00	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 \$0.0	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 \$0.0	0
SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0 \$0.00	NA	0 \$0.0	0
SHREWSBURY STATE BA	NK 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 \$0.0	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 \$0.0	0
ST. ANNES CREDIT UNIO	N 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	1 1	0 \$0.0	_
ST. MARYS CREDIT UNIO	N 3	\$523,535.71	0.17%	0 \$0.00	NA	0 \$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNI	ON 5	\$800,236.81	0.25%	0 \$0.00	NA	0 \$0.0	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 \$0.0	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 \$0.0	0
STAR ONE CREDIT UNION	N 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 CREE UNION	DIT 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 \$0.0	0
STRATA BANK	2	\$337,044.67	0.11%	0 \$0.00	NA	0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CO 5	\$760,594.01	0.24%	0 \$0.00		0 \$0.00	
	1	\$197,406.24	0.06%	0 \$0.00	NA	0 \$0.00	0
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SUPERIOR FEDERAL BANK, FSB					
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24% 0 \$0.00	NA 0 \$0	0.00
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09% 0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05% 0 \$0.00	NA 0 \$0	0.00
TELEPHONE CREDIT UNION N.H	1	\$224,098.59	0.07% 0 \$0.00	NA 0 \$0	0.00
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09% 0 \$0.00	NA 0 \$0	0.00
TEXAS BANK	4	\$787,874.48	0.25% 0 \$0.00	NA 0 \$0	0.00
THE BANK OF NEW YORK	1	\$78,594.20	0.02% 0 \$0.00	NA 0 \$0	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13% 0 \$0.00	NA 0 \$0	0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05% 0 \$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12% 0 \$0.00	NA 0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05% 0 \$0.00	NA 0 \$0	0.00
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21% 0 \$0.00	NA 0 \$0	0.00
THE PFEFFERKORN COMPANY INC	3	\$444,845.39	0.14% 0 \$0.00	NA 0 \$0	0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06% 0 \$0.00	NA 0 \$0	0.00
THE SUTTON STATE BANK	1	\$160,995.35	0.05% 0 \$0.00	NA 0 \$0	0.00
TIERONE BANK	2	\$409,280.89	0.13% 0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07% 0 \$0.00	NA 0 \$0	0.00
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07% 0 \$0.00	NA 0 \$0	0.00
TRAVIS CREDIT UNION	2	\$431,297.13	0.14% 0 \$0.00	NA 0 \$0	0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06% 0 \$0.00	NA 0 \$0	0.00
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07% 0 \$0.00	NA 0 \$0	0.00
UNION BANK	5	\$1,022,242.32	0.32% 0 \$0.00	NA 0 \$0	0.00
UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17% 0 \$0.00	NA 0 \$0	

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\$272,973.31

0.09% 0 \$0.00

UNION PLANTERS BANK NA

	UNITED FINANCIAL MORTGAGE CORP	1	\$175,558.76	0.06% 0 \$0.00	NA 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	NA 0 \$0.00
	Unavailable	286	\$56,067,105.88	13.58% 0 \$0.00	NA 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
	IST 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
	ADVANTAGE BANK	1	\$163,724.87	0.06% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT	14	\$2,808,483.12	1.07% 0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00

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BANK					
ALLIED HOME MORTGAGE	1	\$265,691.64	0.1%(\$0.00	NA 0 \$0.00
CORPORATION	1	Ψ203,091.01	0.170	φοίου	1110000
AMARILLO NATIONAL	3	\$530,451.26	0.2%	\$0.00	NA 0 \$0.00
BANK AMERICAN EAGLE					
FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE				1.	
HOUSE LARIBA	7	\$1,325,203.19	0.5%	\$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT	1	\$2.45.270.40	0.13%	160.00	NA 0 \$0.00
UNION	1	\$345,379.40	0.13%	7 \$0.00	NA 0 50.00
AMERICAN HERITAGE	2	\$480,179.73	0.18%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		φ.00,177.70	0.10 /	φοισσ	11110000
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK, TERRELL	1	\$208,156.40	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	_	****			
OF NJ	1	\$203,905.85	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	1	\$194,336.35	0.07%	00.02	NA 0 \$0.00
F.S.B	1	φ194,330.33	0.0776	, 30.00	11A 0 \$0.00
AMERICAN UNIFIED	1	\$282,053.53	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE, INC	-	Ψ202,000.00	0.1176	φοισσ	11110000
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$153,919.98	0.06% (00.02	NA 0 \$0.00
ANHEUSER-BUSCH	1				
EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	4	Φ 7 0.6 1 0 0.50	0.207	0.00	ΝΑ 0 Φ0 00
INC	4	\$796,128.59	0.3%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$215,164.19	0.08%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL	4	\$1,099,258.97	0.42%	\$0.00	NA 0 \$0.00
GROUP INC					
BANCORPSOUTH BANK	2	\$444,903.40	0.17%	_	
BANK MUTUAL	2	\$375,310.50	0.14%	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$846,411.38	0.32% (\$0.00	NA 0 \$0.00
BANK OF LANCASTER					
COUNTY NA	2	\$512,981.69	0.2%	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$713,182.61	0.27%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$231,365.53	0.09% (\$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$297,122.04	0.11% (90.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ291,122.04	0.1170	, \$U.UU	11/Λ Ο ΦΟ.ΟΟ
BANKERS FINANCIAL	3	\$855,073.85	0.33%	\$0.00	NA 0 \$0.00
GROUP INC		·			
BAXTER CREDIT UNION	2	\$428,109.23	0.16%	J\$0.00	NA 0 \$0.00

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0 \$0.00) NA	\$0.00
BELLCO CREDIT UNION	1	\$201,457.65	0.08% 0 \$0.00	O NA	0\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0 \$0.00) NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 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	O NA	0\$0.00
BOTTOMLINE MORTGAGE INC	Ξ, 2	\$343,102.76	0.13% 0 \$0.00	O NA	0\$0.00
BOULDER VALLEY CREDI UNION	T 1	\$171,737.68			0\$0.00
BROCKTON CREDIT UNIO	N 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	O NA	0\$0.00
CARROLLTON BANK	1	\$169,387.93	0.06% 0 \$0.00) NA	0.00
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07% 0 \$0.00	O NA	0\$0.00
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06% 0 \$0.00	O NA	0\$0.00
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24% 0 \$0.00	O NA	0\$0.00
CENTREBANK	1	\$311,061.87	0.12% 0 \$0.00) NA	0.00
CHARTER BANK	3	\$599,000.73			0\$0.00
CHEMICAL BANK	2	\$408,289.75	0.16% 0 \$0.00) NA	0 \$0.00
CHETCO FEDERAL CREDI' UNION	Γ 1	\$194,911.54			\$0.00
CHEVY CHASE BANK FSB		\$3,204,258.89	1.22% 0 \$0.00) NA	0 \$0.00
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	3 - 4	\$993,842.61	0.38% 0 \$0.00) NA	\$0.00
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08% 0 \$0.00	O NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07% 0 \$0.00) NA	\$0.00
CITIMORTGAGE, INC	1	\$171,666.05	0.07% 0 \$0.00) NA	0 \$0.00
CITIZENS BANK MORTGAGE CORPORATIO	0N 1	\$179,441.61	0.07% 0 \$0.00) NA	0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18% 0 \$0.00) NA	0\$0.00
CITIZENS NATIONAL BAN BROWNWOOD	K, 1	\$197,540.97	0.08% 0 \$0.00) NA	0 \$0.00

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1	\$164,116.41	0.06% 0 \$0.00	NA	\$0.00
1	\$189,786.81	0.07% 0 \$0.00	NA	\$0.00
1	\$196,477.15	0.07% 0 \$0.00	NA	\$0.00
2	\$416,198.92	0.16% 0 \$0.00	NA (\$0.00
1	\$199,258.94	0.08% 0 \$0.00	NA (\$0.00
2	\$500,533.84	0.19% 0 \$0.00	NA (\$0.00
1	\$164,220.81	0.06% 0 \$0.00	NA	\$0.00
2	\$438,303.84	0.17% 0 \$0.00	NA	\$0.00
3	\$620,314.75	0.24% 0 \$0.00	NA	\$0.00
1	\$168,238.31	0.06% 0 \$0.00	NA	\$0.00
2	\$445,893.88	0.17% 0 \$0.00	NA	\$0.00
4	\$916,540.38	0.35% 0 \$0.00	NA	\$0.00
1	\$188,909.61	0.07% 0 \$0.00	NA (\$0.00
1	\$218,881.93	0.08% 0 \$0.00	NA (\$0.00
1	\$236,021.97	0.09% 0 \$0.00	NA	\$0.00
2	\$396,909.86	0.15% 0 \$0.00	NA	\$0.00
3	\$649,513.36	0.25% 0 \$0.00	NA	\$0.00
1	\$237,922.82	0.09% 0 \$0.00	NA (\$0.00
. 2	\$387,618.21	0.15% 0 \$0.00		\$0.00
3	\$551,034.58	0.21% 0 \$0.00	NA	\$0.00
4	\$829,219.05	0.32% 0 \$0.00	NA	\$0.00
1	\$182,002.32	0.07% 0 \$0.00	NA (\$0.00
8	\$1,904,431.55	0.73% 0 \$0.00		\$0.00
1	\$239,122.65	0.09% 0 \$0.00	NA (\$0.00
1	\$156,168.01	0.06% 0 \$0.00	NA (\$0.00
1	\$199,378.50	0.08% 0 \$0.00	NA (\$0.00
1	\$229,306.04	0.09% 0 \$0.00		\$0.00
3	\$844,643.64	0.32% 0 \$0.00	NA	\$0.00
2	\$395,075.57	0.15% 0 \$0.00	NA	\$0.00
	1 2 1 2 3 1 1 2 3 3 1 1 2 3 3 4 1 1 3 3 3 1 1 3 3 1 1 1 1 1 1 1 1	1 \$189,786.81 1 \$196,477.15 2 \$416,198.92 1 \$199,258.94 2 \$500,533.84 1 \$164,220.81 2 \$438,303.84 3 \$620,314.75 1 \$168,238.31 2 \$445,893.88 4 \$916,540.38 1 \$188,909.61 1 \$218,881.93 1 \$236,021.97 2 \$396,909.86 3 \$649,513.36 1 \$237,922.82 2 \$387,618.21 3 \$551,034.58 4 \$829,219.05 1 \$182,002.32 8 \$1,904,431.55 1 \$239,122.65 1 \$199,378.50 1 \$229,306.04 3 \$844,643.64	1 \$189,786.81 0.07% 0 \$0.00 1 \$196,477.15 0.07% 0 \$0.00 2 \$416,198.92 0.16% 0 \$0.00 1 \$199,258.94 0.08% 0 \$0.00 2 \$500,533.84 0.19% 0 \$0.00 1 \$164,220.81 0.06% 0 \$0.00 2 \$438,303.84 0.17% 0 \$0.00 3 \$620,314.75 0.24% 0 \$0.00 1 \$168,238.31 0.06% 0 \$0.00 2 \$445,893.88 0.17% 0 \$0.00 4 \$916,540.38 0.35% 0 \$0.00 1 \$188,909.61 0.07% 0 \$0.00 2 \$396,909.86 0.15% 0 \$0.00 3 \$649,513.36 0.25% 0 \$0.00 3 \$649,513.36 0.25% 0 \$0.00 2 \$387,618.21 0.15% 0 \$0.00 3 \$551,034.58 0.21% 0 \$0.00 4 \$829,219.05 0.32% 0 \$0.00 4 \$829,219.05 0.32% 0 \$0.00 3 \$561,68.01 0.06% 0 \$0.00 4 \$199,378.50 0.00% 0 \$0.00 1 \$129,378.50 0.00% 0 \$0.00	1 \$189,786.81 0.07% 0 \$0.00 NA (1 \$196,477.15 0.07% 0 \$0.00 NA (2 \$416,198.92 0.16% 0 \$0.00 NA (1 \$199,258.94 0.08% 0 \$0.00 NA (2 \$500,533.84 0.19% 0 \$0.00 NA (2 \$438,303.84 0.17% 0 \$0.00 NA (3 \$620,314.75 0.24% 0 \$0.00 NA (1 \$168,238.31 0.06% 0 \$0.00 NA (2 \$4445,893.88 0.17% 0 \$0.00 NA (4 \$916,540.38 0.35% 0 \$0.00 NA (1 \$1218,881.93 0.08% 0 \$0.00 NA (1 \$236,021.97 0.09% 0 \$0.00 NA (2 \$396,909.86 0.15% 0 \$0.00 NA (3 \$649,513.36 0.25% 0 \$0.00 NA (4 \$823,7922.82 0.09% 0 \$0.00 NA (3 \$551,034.58 0.21% 0 \$0.00 NA (4 \$829,219.05 0.32% 0 \$0.00 NA (1 \$138,002.32 0.07% 0 \$0.00 NA (1 \$138,002.32 0.07% 0 \$0.00 NA (1 \$138,002.32 0.07% 0 \$0.00 NA (1 \$139,002.32 0.07% 0 \$0.00 NA (1 \$131,004,431.55 0.73% 0 \$0.00 NA (1 \$156,168.01 0.06% 0 \$0.00 NA (1 \$199,378.50 0.08% 0 \$0.00 NA (1 \$229,306.04 0.09% 0 \$0.0

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FIFTH THIRD - DEDICATED CHANNEL						
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07% 0 \$0	0.00 NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11% 0 \$0	0.00 NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07% 0 \$0	0.00 NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07% 0 \$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	0.00 NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2% 0 \$0	0.00 NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17% 0 \$0	0.00 NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07% 0 \$0	0.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1% 0 \$0	0.00 NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27% 0 \$0	0.00 NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2% 0 \$0	0.00 NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5% 0 \$0	0.00 NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59% 0 \$0	0.00 NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,221.36	0.16% 0 \$0	0.00 NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77% 0 \$0	0.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$171,924.47	0.07% 0 \$0	0.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,562.26	0.06% 0 \$0	0.00 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63% 0 \$0	0.00 NA	0	\$0.00
FIRST NATIONAL BANK	3	\$660,418.79	0.25% 0 \$0	0.00 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4% 0 \$0	0.00 NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08% 0 \$0	0.00 NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08% 0 \$0	0.00 NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08% 0 \$0	0.00 NA	0	\$0.00

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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						\$0.00	
HAWAII HOME LOANS, INC	1	\$172,438.64	0.07%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$302,883.14	0.12%	0	\$0.00			\$0.00	
HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0	\$0.00	

HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1% 0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$571,761.24	0.22% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$189,404.72	0.07% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08% 0	\$0.00	NA	0	\$0.00	
INDUSTRIAL BANK, NA	1	\$316,656.26	0.12% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$187,908.95	0.07% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$163,067.11	0.06% 0	_		$\boldsymbol{\vdash}$	\$0.00	
IVANHOE FINANCIAL INC	5	\$1,024,896.16	0.39% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25% 0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$335,582.91	0.13% 0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$351,300.17	0.13% 0	\$0.00	NA	0	\$0.00	
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$203,111.62	0.08% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1% 0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	1	\$184,774.75	0.07% 0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06% 0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14% 0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	4	\$927,372.65	0.35% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$620,995.89	0.24% 0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$161,521.22	0.06% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$626,536.10	0.24% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$165,152.75	0.06% 0	\$0.00	NA	0	\$0.00	
	1	\$195,754.11	0.07% 0	\$0.00	NA	0	\$0.00	
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LIBERTY SAVINGS BANK, FSB					
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	NA 0	\$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		\$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
NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14% 0 \$0.00	NA 0	\$0.00

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	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	\$0.00	NA	0	\$0.00	
1	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07% 0	\$0.00	NA	0	\$0.00	
1	NORTH FORK BANK	1	\$228,587.05	0.09% 0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08% 0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO NVESTMENT COMPANY	3	\$558,262.94	0.21% 0	\$0.00	NA	0	\$0.00	
1	NORTHMARK BANK	1	\$222,109.50	$0.08\% \ 0$	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35% 0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16% 0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09% 0	\$0.00	NA	0	\$0.00	
1	NPB MORTGAGE LLC	1	\$162,593.59	0.06% 0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE NC	1	\$296,033.32	0.11% 0	\$0.00	NA	0	\$0.00	
(OCEANFIRST BANK	4	\$827,339.77	0.32% 0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$224,553.51	0.09% 0	\$0.00	NA	0	\$0.00	
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06% 0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08% 0	\$0.00	NA	0	\$0.00	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07% 0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07% 0	\$0.00	NA	0	\$0.00	
ĮF	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	
F	PEOPLES BANK	2	\$450,294.89	0.17% 0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09% 0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13% 0	\$0.00	NA	0	\$0.00	

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PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	1	\$232,508.14	0.00%	0\$0.00	NA 0 \$0.00
CORPORATION	1	\$232,306.14	0.09%	0 \$0.00	NA 0 50.00
PINNACLE FINANCIAL	7	\$1,566,023.54	0.6%	0\$0.00	NA 0 \$0.00
CORPORATION		\$1,500,025.54			
PIONEER BANK	1	\$169,155.33	0.06%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	2	\$405,830.73	0.15%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		·			
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	1	\$189,507.20	0.07%	0 00 00	NA 0 \$0.00
CREDIT UNION	1	\$109,307.20	0.07%	0 \$0.00	NA 0 50.00
ROCKLAND TRUST	1	\$194,298.76	0.07%	0 \$0 00	NA 0 \$0.00
COMPANY	1				
S&T BANK	2	\$466,212.47	0.18%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	1	\$152,038.00	0.06%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·			
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%	0.00\$	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%	0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE	1	\$214,532.05	0.08%	00.00	NA 0 \$0.00
CORPORATION	1	\$214,332.03	0.08%	0 \$0.00	NA 0 50.00
SOUTHWEST AIRLINES	2	\$527,110.22	0.2%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$327,110.22	0.270	υ ψυ.υυ	14710 \$0.00
SOVEREIGN BANK, A	3	\$637,719.12	0.24%	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK					
SPENCER SAVINGS BANK	2	\$337,561.30	0.13%		NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%		NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%		NA 0 \$0.00
ST. MARYS BANK	9	\$1,789,268.96	0.68%		NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	U \$U.UU	NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY 1 \$225,752.68 0.09% 0 \$0.00 NA 0 \$1.00 STANDARD MORTGAGE CORPORATION 1 \$166,506.63 0.06% 0 \$0.00 NA 0 \$1.00 STAR FINANCIAL GROUP, INC 4 \$736,282.80 0.28% 0 \$0.00 NA 0 \$1.00 STATE BANK OF SOUTHERN UTAH 1 \$310,150.69 0.12% 0 \$0.00 NA 0 \$1.00 STATE BANK OF THE LAKES 4 \$803,161.65 0.31% 0 \$0.00 NA 0 \$1.00 STRATA BANK 2 \$415,943.34 0.16% 0 \$0.00 NA 0 \$1.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$207,297.20 0.08% 0 \$0.00 NA 0 \$1.00 SUNTRUST MORTGAGE INC 11 \$2,361,810.09 0.9% 0 \$0.00 NA 0 \$1.00 TAUNTON FEDERAL CREDIT UNION 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$1.00 TCF MORTGAGE CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$1.00	60.00 60.00 60.00 60.00 60.00 60.00
STANDARD MORTGAGE 1 \$166,506.63 0.06% 0 \$0.00 NA 0 \$	60.00 60.00 60.00 60.00 60.00
INC 4 \$736,282.80 0.28% 0 \$0.00 NA 0 \$ STATE BANK OF SOUTHERN 1 \$310,150.69 0.12% 0 \$0.00 NA 0 \$ STATE BANK OF THE 4 \$803,161.65 0.31% 0 \$0.00 NA 0 \$ LAKES 4 \$803,161.65 0.31% 0 \$0.00 NA 0 \$ STRATA BANK 2 \$415,943.34 0.16% 0 \$0.00 NA 0 \$ SUBURBAN MORTGAGE 1 \$207,297.20 0.08% 0 \$0.00 NA 0 \$ COMPANY OF NEW MEXICO 1 \$2,361,810.09 0.9% 0 \$0.00 NA 0 \$ TAUNTON FEDERAL 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$ TCF MORTGAGE 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$ CORPORATION 1 \$180,693.16 0.07%	50.00 50.00 50.00 50.00 50.00
UTAH 1 \$310,150.69 0.12% 0 \$0.00 NA 0 \$ STATE BANK OF THE LAKES 4 \$803,161.65 0.31% 0 \$0.00 NA 0 \$ STRATA BANK 2 \$415,943.34 0.16% 0 \$0.00 NA 0 \$ SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$207,297.20 0.08% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE INC 11 \$2,361,810.09 0.9% 0 \$0.00 NA 0 \$ TAUNTON FEDERAL CREDIT UNION 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$ TCF MORTGAGE CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$	60.00 60.00 60.00 60.00
LAKES 4 \$803,161.65 0.31% 0 \$0.00 NA 0 \$ STRATA BANK 2 \$415,943.34 0.16% 0 \$0.00 NA 0 \$ SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$207,297.20 0.08% 0 \$0.00 NA 0 \$ SUNTRUST MORTGAGE INC 11 \$2,361,810.09 0.9% 0 \$0.00 NA 0 \$ TAUNTON FEDERAL CREDIT UNION 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$ TCF MORTGAGE CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$	60.00 60.00 60.00 60.00
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	60.00 60.00 60.00
COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC 11 \$2,361,810.09 0.9% 0 \$0.00 NA 0 \$ TAUNTON FEDERAL CREDIT UNION 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$ TCF MORTGAGE CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$	60.00
TAUNTON FEDERAL 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$ CREDIT UNION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$	0.00
CREDIT UNION 1 \$185,571.70 0.07% 0 \$0.00 NA 0 \$ TCF MORTGAGE 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$ CORPORATION 1 \$180,693.16 0.07% 0 \$0.00 NA 0 \$	
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 THE CONSTRUCTION LOAN S246,796.66 0.09% 0 \$0.00 NA 0 \$	0.00
THE HUNTINGTON 10 \$2,102,609.20 0.8% 0 \$0.00 NA 0 \$	0.00
TIB-THE INDEPENDENT 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 3 \$718,338.01 0.27% 0 \$0.00 NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE 1 \$172,444.48 0.07% 0 \$0.00 NA 0 \$ SERVICES	0.00
TOWNE MORTGAGE 1 \$195,359.17 0.07% 0 \$0.00 NA 0 \$	0.00
TRANE FEDERAL CREDIT 1 \$162,910.69 0.06% 0 \$0.00 NA 0 \$	0.00
TRAVERSE MORTGAGE 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 2 \$355,559.86 0.14% 0 \$0.00 NA 0 \$	0.00
UNION FEDERAL SAVINGS 5 \$923,684.30 0.35% 0 \$0.00 NA 0 \$	
UNION PLANTERS BANK NA 1 \$216,948.08 0.08% 0 \$0.00 NA 0 \$	0.00

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\$644,342.23

0.25% 0 \$0.00

UNIONBANK

UNITED CALIFORNIA

	SYSTEMS INTERNATIONAL INC	1	\$188,938.98	0.07%	0 \$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	4	\$907,794.48	0.35%	0 \$0.00	NA	\$0.00	
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0 \$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0 \$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$313,326.69	0.12%	0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0 \$0.00	NA (\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0 \$0.00	NA (\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,307.95	0.06%	0 \$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0 \$0.00	NA	\$0.00	
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,821.58	0.07%	0 \$0.00	NA	\$0.00	
	Unavailable	356	\$74,511,960.40	26.04%	0 \$0.00	NA (\$0.00	
Total		1,263	\$268,728,627.00	100%	0 \$0.00	0	\$0.00	
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0 \$0.00	NA	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0 \$0.00	NA	\$0.00	
	ADAMS FIRST FINANCIAL INC	1	\$142,596.52	0.2%	0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0 \$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82%	0 \$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,554.92	0.14%	0 \$0.00	NA	\$0.00	

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AMERICAN NATIONAL BANK, TERRELL 2 \$331,411.65 0.45% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP BANK OF HAWAII BANK OF HISSISSIPPI BANK OF THE CASCADES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE COLUMBIA EQUITIES LTD COMMUNITY CREDIT LUS 11,5410,27 L164,059.75 L27 L154,1065.90 L27 L344,065.90 L47% 0 \$0.00 L	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
INC	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB COMMUNITY CREDIT 1 \$133,236,07 0.19% 0 \$0.00 S428 870 26 0 59% 0 \$0.00 COMMUNITY CREDIT 1 \$138,435.03 0.19% 0 \$0.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 1 \$138,435.03 0.19% 0 \$0.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
INVESTMENT CORP 2 \$2/8,832.38 0.38% 080.00	NA 0 \$0.00 NA 0 \$0.00	
BANK OF MISSISSIPPI 15	NA 0 \$0.00	1
BANK OF THE CASCADES 2 \$307,991.29 0.42% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$4,635,104.80 6.35% 0 \$0.00 TRUST BLUE BALL NATIONAL 1 \$137,590.70 0.19% 0 \$0.00 BOEING EMPLOYEES 3 \$632,803.46 0.87% 0 \$0.00 CREDIT UNION 3 \$632,803.46 0.87% 0 \$0.00 BOSTON FEDERAL 1 \$173,418.21 0.24% 0 \$0.00 BRYN MAWR TRUST 1 \$157,256.46 0.22% 0 \$0.00 CENTRAL MORTGAGE 1 \$136,249.78 0.19% 0 \$0.00 CENTURY MORTGAGE 1 \$159,958.35 0.22% 0 \$0.00 CHARTER BANK 1 \$157,200.16 0.22% 0 \$0.00 CHASE MANHATTAN 10 \$1,738,375.96 2.38% 0 \$0.00 CHEVY CHASE SAVINGS 3 \$448,456.67 0.61% 0 \$0.00 CLINTON SAVINGS BANK 2 \$328,079.55 0.45% 0 \$0.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0.50.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0.50.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0.50.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0.50.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.		
BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$4,635,104.80 6.35% 0 \$0.00	NA 0 \$0.00	<u> </u>
RESIDENTIAL MORTGAGE 27 \$4,635,104.80 6.35% 0 \$0.00 1		
BANK 1 \$137,590.70 0.19% 0\$0.00	NA 0 \$0.00	
CREDIT UNION BOSTON FEDERAL SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITYWIDE BANK COASTAL FEDERAL CREDIT UNION S138,375.96 COMMUNITY CREDIT S138,375.96 S428,870.26 0.59% 0\$0.00 0.20% 0\$0.00 0.21% 0\$0.00 0.20% 0\$0.00	NA 0 \$0.00	
SAVINGS BANK 1 \$173,418.21 0.24% 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	
COMPANY THE CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITYWIDE BANK CITYWIDE BANK COASTAL FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD CENTURY MORTGAGE 1 \$136,249.78 0.19% 0 \$0.00 \$0.00	NA 0 \$0.00	L
COMPANY CENTURY MORTGAGE CORPORATION CHARTER BANK 1 \$159,958.35 0.22% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITYWIDE BANK 1 \$153,226.67 0.21% 0 \$0.00 CLINTON SAVINGS BANK 2 \$328,079.55 0.45% 0 \$0.00 COASTAL FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0 \$0.00	NA 0 \$0.00	
CORPORATION 1 \$159,958.35 0.22% 0 \$0.00 CHARTER BANK 1 \$157,200.16 0.22% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 10 \$1,738,375.96 2.38% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 3 \$448,456.67 0.61% 0 \$0.00 CITYWIDE BANK 1 \$153,226.67 0.21% 0 \$0.00 CLINTON SAVINGS BANK 2 \$328,079.55 0.45% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$185,057.82 0.25% 0 \$0.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0 \$0.00	NA 0 \$0.00	
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MORTGAGE CORPORATION 10 \$1,738,375.96 2.38% 0 \$0.00 CHEVY CHASE SAVINGS BANK FSB 3 \$448,456.67 0.61% 0 \$0.00 CITYWIDE BANK 1 \$153,226.67 0.21% 0 \$0.00 CLINTON SAVINGS BANK 2 \$328,079.55 0.45% 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$185,057.82 0.25% 0 \$0.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 3 \$428,870.26 0.59% 0 \$0.00	NA 0 \$0.00	
BANK FSB CITYWIDE BANK S153,226.67 CLINTON SAVINGS BANK S328,079.55 COASTAL FEDERAL CREDIT UNION COLUMBIA EQUITIES LTD COMMUNITY CREDIT S428,870.26 S428,870.26 S428,870.26 S428,870.26 S428,870.26 S428,870.26 S428,870.26 S428,870.26 S428,079.55 S428,870.26 S428,870.26 S428,970.26 S428	NA 0 \$0.00	
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COASTAL FEDERAL CREDIT 1 \$185,057.82 0.25% 0 \$0.00 COLUMBIA EQUITIES LTD 1 \$138,435.03 0.19% 0 \$0.00 COMMUNITY CREDIT 3 \$428.870.26 0.59% 0 \$0.00	NA 0 \$0.00	L
UNION	NA 0 \$0.00	L
COMMUNITY CREDIT 3 \$428.870.26 0.59% 0.50.00	NA 0 \$0.00	
1 31 \$728.870.261 0.59%10180.001	NA 0 \$0.00	<u> </u>
CITIOIT	NA 0 \$0.00	
CORTRUST BANK 1 \$130,626.26 0.18% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE 2 \$291,359.24 0.4% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE 3 \$428,391.20 0.59% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF 1 \$181,425.17 0.25% 0 \$0.00	11/1 ΙΟΙΨΟ.ΟΟ	

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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	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	0	\$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	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84					0	\$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	0	\$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	0.24%	0	\$0.00	NA	0	\$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	0	\$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	<u> </u>
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0	\$0.00	

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HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24% 0 \$0.0	00 NA	0 \$0.0	00
HIWAY FEDERAL CREDIT	1	\$149,474.77	0.2% 0 \$0.0)O N.A	0 \$0.0	00
UNION	1	\$149,474.77	0.2% 0 \$0.0	JU NA	0,50.0	50
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$154,632.62	0.21% 0 \$0.0)0 NA	0 \$0.0	00
OF NAMPA						_
HOME FINANCING CENTER	1	\$169,225.52	0.23% 0 \$0.0)0 NA	0 \$0.0	00
INC		,			+	_
HOMEOWNERS MORTGAGE	1	\$154,317.91	0.21% 0 \$0.0)0 NA	0 \$0.0	00
ENTERPRISES INC		ф225 124 65	0.4600.000.0	20 274	0.00	00
HOMESTREET BANK	2	\$335,124.65	0.46% 0 \$0.0)0 NA	0 \$0.0	50
IBM SOUTHEAST	1	¢04 640 00	0.120/ 0.50 ()O NIA	0 00	00
EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12% 0 \$0.0)U NA	0 \$0.0	50
INDEPENDENT BANK					+	+
CORPORATION	1	\$203,200.08	0.28% 0 \$0.0)0 NA	0 \$0.0	00
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19% 0 \$0.0)O NA	0 \$0.0	00
IRWIN MORTGAGE	1	·				
CORPORATION	2	\$363,706.64	0.5% 0 \$0.0)0 NA	0 \$0.0	00
IVANHOE FINANCIAL INC	1	\$164,285.98	0.23% 0 \$0.0)0 NA	0 \$0.0	00
JAMES B. NUTTER AND						
COMPANY	1	\$143,524.31	0.2% 0 \$0.0)0 NA	0 \$0.0	00
JEFFERSON MORTGAGE	2	¢200 001 20	0.39% 0 \$0.0)O NA	0 \$0.0	00
SERVICES INC	2	\$288,001.30	0.39% 0 \$0.0)U NA	0 50.0	JU
JUSTICE FEDERAL CREDIT	1	\$145,486.65	0.2% 0 \$0.0)O NA	0 \$0.0	00
UNION	1	\$143,460.03	0.2 /6 0 \$0.0	NA NA	0 30.0	50
KB HOME MORTGAGE	1	\$143,032.56	0.2% 0 \$0.0)0 NA	0 \$0.0	00
COMPANY	1	Ψ1 13,032.30	0.2 / 0 0 0 0.0	70 1111	0 00.	
KERN SCHOOLS FEDERAL	2	\$277,667.72	0.38% 0 \$0.0	00 NA	0 \$0.0	00
CREDIT UNION						
KEY MORTGAGE LINK, INC	1	\$138,462.16	0.19% 0 \$0.0)0 NA	0 \$0.0	00
LAKE MORTGAGE	1	\$125,384.93	0.17% 0 \$0.0	00 NA	0 \$0.0	00
COMPANY INC LANDMARK CREDIT UNION	1	\$141,680.85	0.19% 0 \$0.0)O N.A	0 \$0.0	00
MEMORIAL PARK	1	\$141,000.03	0.19% 0 50.0	JU NA	0 30.0	50
MORTGAGE, LTD	1	\$146,260.46	0.2% 0 \$0.0)0 NA	0 \$0.0	00
MERCHANTS BANK	1	\$138,655.94	0.19% 0 \$0.0)O NA	0 \$0.0	00
MID AMERICA FEDERAL	1					
SAVINGS BANK	4	\$652,497.32	0.89% 0 \$0.0)0 NA	0 \$0.0	00
MILFORD BANK, THE	1	\$251,617.97	0.34% 0 \$0.0)0 NA	0 \$0.0	00
MONSON SAVINGS BANK	1	\$144,785.62	0.2% 0 \$0.0		0 \$0.0	
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0 \$0.0		0 \$0.0	
MT. MCKINLEY MUTUAL		·				
SAVINGS BANK	1	\$206,961.07	0.28% 0 \$0.0)0 NA	0 \$0.0	00
MURRAY FINANCIAL	1	¢1.00.001.55	0.220 0.00)()	0 00	00
ASSOCIATES INC	1	\$169,681.57	0.23% 0 \$0.0	JU NA	0 \$0.0	JU
NATIONAL CITY	3	\$491,417.45	0.67% 0 \$0.0)0 NA	0 \$0.0	00

MORTGAGE COMPANY						
NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58% 0 \$0.00) NA	0\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59% 0 \$0.00) NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03% 0 \$0.00) NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74% 0 \$0.00) NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19% 0 \$0.00) NA	0 \$0.00	
NVR MORTGAGE FINANCE INC	1	\$156,876.38	0.21% 0 \$0.00) NA	0 \$0.00	
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23% 0 \$0.00) NA	0 \$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25% 0 \$0.00) NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$220,107.96	0.3% 0 \$0.00) NA	0 \$0.00	
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19% 0 \$0.00) NA	0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19% 0 \$0.00) NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19% 0 \$0.00) NA	0 \$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24% 0 \$0.00) NA	0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51% 0 \$0.00) NA	0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38% 0 \$0.00) NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15% 0 \$0.00		0 \$0.00	
REGIONS MORTGAGE, INC	2	\$401,142.34	0.55% 0 \$0.00		0 \$0.00	
REPUBLIC BANK	1	\$142,160.48	0.19% 0 \$0.00) NA	0 \$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21% 0 \$0.00		0 \$0.00	
RIVERWAY BANK	1	\$134,141.36	0.18% 0 \$0.00) NA	0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19% 0 \$0.00) NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19% 0 \$0.00) NA	0 \$0.00	
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17% 0 \$0.00		0 \$0.00	
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13% 0 \$0.00		0 \$0.00	
	1	\$146,383.84	0.2% 0 \$0.00) NA	0 \$0.00	

SILVER STATE SCHOOLS CREDIT UNION				
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
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

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	Unavailable	88	\$14,395,860.05		0 \$0.00	NA	_	\$0.00	•
otal		462	\$75,165,535.00	100%	0 \$0.00		0	\$0.00	
							Ľ		_
1416VKA1	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	\$0.00	
	COMMUNITY BANK, N.A	2	\$342,363.91	0.35%	0 \$0.00	NA	0	\$0.00	
	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	\$0.00	
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	3	\$720,029.03		0 \$0.00		_	\$0.00	_
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16		0 \$0.00			\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0 \$0.00	NA	0	\$0.00	

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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%	\$0.00	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%	\$0.00	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%	\$0.00	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	7.67% 0	\$0.00	NA	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	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	\$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	
OPTEUM FINANCIAL SERVICES, LLC	1	\$172,537.84	0.18%	\$0.00	NA	0	\$0.00	
 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%	\$0.00	NA	0	\$0.00	

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	R-G CROWN BANK	2	\$377,872.21	0.38%	0.5	\$0.00	NA	0\$	80.00	
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0 5	\$0.00	NA	0 \$	60.00	
	SAXON MORTGAGE INC	2	\$409,091.06	0.42%	0.5	\$0.00	NA	0\$	80.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0 5	\$0.00	NA	0 \$	60.00	
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0 5	\$0.00	NA	0 \$	80.00	
	SYRACUSE SECURITIES INC	2	\$510,794.48	0.52%	0.5	\$0.00	NA	0\$	80.00	
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 5	\$0.00	NA	0 \$	60.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0.5	\$0.00	NA	0 \$	60.00	
	U. S. MORTGAGE CORP	4	\$993,652.54	1.01%	-		NA	0\$	80.00	
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0.5	\$0.00	NA	0\$	60.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0.5	\$0.00	NA	0 \$4	80.00	
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 5	\$0.00	NA	0 \$	60.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	Ш				60.00	
	Unavailable	97	\$23,738,082.37	22.28%	1 1				80.00	
Total		409	\$100,314,748.00	100%	0 \$	\$0.00		0 \$	80.00	
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31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0.5	\$0.00	NA	0 \$	80.00	
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0.5	\$0.00	NA	0 \$	60.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0.5	\$0.00	NA	0 \$	80.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0.5	\$0.00	NA	0 \$	80.00	
	BANK OF AKRON	3	\$558,428.99	0.76%	0.5	\$0.00	NA	0\$	80.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0 5	\$0.00	NA	0 \$	80.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0 5	\$0.00	NA	0 \$	80.00	
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0 5	\$0.00	NA	0 \$	60.00	
	CARVER FEDERAL		φ1 Q10 Q64 Q7	1.64%		00.02	27.4	٥	50.00	
	SAVINGS BANK	4	\$1,210,264.97	1.04%	U	\$0.00	NA	υф		
		8	\$1,210,264.97 \$1,565,182.44	2.12%	H			H	60.00	

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CHASE HOME FINANCE, LLC								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0 \$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$241,164.97	0.33%	0 \$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0 \$0.00	NA	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	1	\$478,888.86	0.65%	0 \$0.00	NA	03	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,367,077.80	1.85%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19		0 \$0.00		Н	\$0.00	
EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41		0 \$0.00		Ш	\$0.00	
GATEWAY BANK, F.S.B	4	\$1,384,570.76		0 \$0.00		_	\$0.00	
GMAC MORTGAGE, LLC	4	\$1,123,977.34		0 \$0.00	i	_	\$0.00	
GMAC MTG	4	\$1,167,460.10	1.58%	0 \$0.00	NA	0.3	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0 \$0.00	NA	03	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0 \$0.00	NA	03	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0 \$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0 \$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	4	\$1,533,277.33	2.08%	0 \$0.00	NA	os	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	8	\$2,417,919.32	3.28%	0 \$0.00	NA	os	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0 \$0.00	NA	0	\$0.00	
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	

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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	NA	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	NA	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	NA	0 \$0.00)
	281	\$76,862,668.00	100% 0 \$0.00		0 \$0.00)
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				
CITIBANK, N. A	8	\$1,321,648.82	1.51% 0 \$0.00	NA	0 \$0.00)
EMI EQUITY MORTGAGE, INC	16	\$2,539,234.60	2.9% 0 \$0.00	NA	0 \$0.00)
FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08% 0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9% 0 \$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC.	28	\$4,131,856.49	4.71% 0 \$0.00	NA	0 \$0.00)
	CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY POLISH & SLAVIC FEDERAL CREDIT UNION RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS UNAVAILABLE BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO CITIBANK, N. A EMI EQUITY MORTGAGE, INC FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO	CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY POLISH & SLAVIC FEDERAL CREDIT UNION RIDGEWOOD SAVINGS BANK SAXON MORTGAGE INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA BANCO POPULAR DE PUERTO RICO SPIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST BANK PUERTO RICO 40 FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO 40	CREDIT UNION 1 \$342,935.91 PEOPLES SECURITY BANK AND TRUST COMPANY 2 \$383,991.00 POLISH & SLAVIC FEDERAL CREDIT UNION 4 \$1,587,027.00 RIDGEWOOD SAVINGS BANK 6 \$1,203,475.94 SAXON MORTGAGE INC 1 \$225,558.67 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$439,945.45 SUFFOLK COUNTY NATIONAL BANK 5 \$1,278,496.41 TEACHERS FEDERAL CREDIT UNION 15 \$4,733,616.41 THE SUMMIT FEDERAL CREDIT UNION 2 \$458,934.86 U. S. MORTGAGE CORP 7 \$1,888,408.22 ULSTER SAVINGS BANK 1 \$293,639.93 UNITED NATIONS FEDERAL CREDIT UNION 1 \$181,739.64 USALLIANCE FEDERAL CREDIT UNION 1 \$162,042.98 VALLEY NATIONAL BANK 1 \$407,645.13 VISIONS FEDERAL CREDIT UNION 1 \$162,032.18 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 12 \$3,572,284.37 Unavailable 43 \$13,366,692.75 BANCO BILBAO VIZCAYA ARGENTARIA 83 \$14,420,497.55	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	DBA POPULAR HOME MORTGAGE				
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$12,026,481.13	12.95% 0 \$0.00	NA 0 \$0.00
Total		520	\$88,317,816.00	100% 0 \$0.00	0 \$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	2	\$270,372.10	0.21% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC	11	\$2,318,819.49	1.78% 0 \$0.00	NA 0 \$0.00
	EUROBANK	1	\$197,859.64	0.15% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	21	\$4,160,334.21	3.2% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$14,893,784.13	10.93% 0 \$0.00	NA 0 \$0.00
Total		691	\$130,834,328.00	100% 0 \$0.00	0 \$0.00
31416VKE3	ADDISON AVENUE	1	\$185,091.51	0.35% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION ALLIANCE BANK	1	\$193,754.03	0.37% 0 \$0.00	NA 0 \$0.00
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AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	19	\$4,837,921.81	9.21% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$211,232.49	0.4% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$197,035.19	0.37% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	1	Ψ177,033.17	0.57 70 0 40.00	1110 φ0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$2,275,083.28	4.33% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	8	\$1,933,518.87	3.68% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$224,565.82	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$233,096.98	0.44% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$382,223.46	0.73% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$391,307.21	0.74% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$181,949.58	0.35% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33% 0 \$0.00	NA 0 \$0.00
GECU	5	\$954,044.58	1.82% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$177,162.97	0.34% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$341,517.87	0.65% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$175,979.85	0.33% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	12	\$3,005,139.95	5.72% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	12			
L.L.C	1	\$278,979.26	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33% 0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64% 0	\$0.00	NA	0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9% 0	\$0.00	NA	0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	\$0.00	NA	0 \$0.00	
	PATELCO CREDIT UNION	1	\$189,361.31	0.36% 0	\$0.00	NA	0 \$0.00	
	PIONEER BANK	2	\$737,452.45	1.4% 0	\$0.00		0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9% 0			0 \$0.00	
	R-G CROWN BANK	3	\$711,738.40	1.35% 0	\$0.00	NA	0 \$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38% 0	\$0.00	NA	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04% 0	\$0.00	NA	0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54% 0	\$0.00	NA	0 \$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74% 0	\$0.00	NA	0 \$0.00	
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37% 0			0 \$0.00	
	TEXAS BANK	10	\$2,342,176.96	4.46% 0	\$0.00	NA	0 \$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86% 0	\$0.00	NA	0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51% 0	\$0.00	NA	0 \$0.00	
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	\$0.00	NA	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	\$0.00	NA	0 \$0.00	
	VALLEY MORTGAGE COMPANY INC	2	\$650,290.51	1.24% 0			0 \$0.00	
	VIEWPOINT BANK	2	\$488,169.16	0.93% 0	\$0.00	NA	0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41% 0			0 \$0.00	
	Unavailable	39	\$9,380,074.23	11.58% 0			0 \$0.00	
Total		234	\$55,854,904.00	100% 0	\$0.00		0 \$0.00	
31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63% 0	\$0.00	NA	0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95% 0	\$0.00	NA	0 \$0.00	

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	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42% 0 \$0.00	NA 0	\$0.00
	CITANNEL CITIMORTGAGE, INC	19	\$3,650,858.67	2.71% 0 \$0.00	NAO	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1% 0 \$0.00		\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11% 0 \$0.00		\$0.00
	FIFTH THIRD BANK	2	\$685,374.50	0.51% 0 \$0.00		\$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	NA 0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59% 0 \$0.00	NA 0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36% 0 \$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13% 0 \$0.00		\$0.00
	OHIO SAVINGS BANK	2	\$382,159.59	0.28% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C	2	\$360,908.27	0.27% 0 \$0.00		\$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	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78% 0 \$0.00		\$0.00
	Unavailable	88	\$19,223,603.82	13.22% 0 \$0.00		\$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
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11% 0 \$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% 0 \$0.00	NA 0	\$0.00

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306

\$59,097,387.16

43.7% 0 \$0.00

NA 0 \$0.00

CENDANT-DEDICATED

CENTURY MORTGAGE

CHANNEL

	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	NA 0 \$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$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	NA 0 \$0.00
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	\$43,726,507.73	36.03% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34% 0 \$0.00	NA 0 \$0.00
		1	\$300,348.58	0.25% 0 \$0.00	NA 0 \$0.00
					559

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CENTURY MORTGAGE

CORPORATION

	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		\$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	1.22%	0 \$0.00	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		0 \$0.00	NA 0	\$0.00
	TEXAS BANK	6	\$1,139,935.13	0.94%	0 \$0.00	NA 0	\$0.00
	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
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0 \$0.00	NA 0	\$0.00
	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 00/	0 \$0.00	NA O	\$0.00

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12

\$2,115,632.68

2.82% 0 \$0.00

NA 0 \$0.00

CRESCENT MORTGAGE

CRESCENT MORTGAGE

COMPANY

	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	1.36% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$601,068.24	0.8% 0 \$0.00	NA 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	NA 0 \$0.00
Total		443	\$76,524,100.00	100% 0 \$0.00	0 \$0.00
31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12% 0 \$0.00	NA 0 \$0.00

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	CITIMORTGAGE, INC	31	\$6,537,952.36	5.32% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11% 0 \$0.00	NA	\$0.00	
	FIFTH THIRD BANK	1	\$143,189.26	0.12% 0 \$0.00	NA (\$0.00	
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38% 0 \$0.00	NA (\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66% 0 \$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B	2	\$469,821.79	0.38% 0 \$0.00		\$0.00	
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32% 0 \$0.00		\$0.00	
	LA GRANGE STATE BANK	1	\$156,800.94	0.13% 0 \$0.00	NA (\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86% 0 \$0.00		\$0.00	
	PULTE MORTGAGE, L.L.C	11	\$2,596,430.76	2.11% 0 \$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$722,177.28	0.59% 0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC	1	\$156,702.16	0.13% 0 \$0.00	NA (\$0.00	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03% 0 \$0.00		\$0.00	
	Unavailable	384	\$75,781,246.64	60.29% 0 \$0.00		\$0.00	
Total		617	\$124,550,270.00	100% 0 \$0.00	(\$0.00	
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04% 0 \$0.00	NA (\$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$1,222,274.28	1.09% 0 \$0.00		\$0.00	
	CITIMORTGAGE, INC	2	\$393,864.52	0.35% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9% 0 \$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22% 0 \$0.00	NA (\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49% 0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49% 0 \$0.00	NA (\$0.00	
	PULTE MORTGAGE, L.L.C	22	\$5,072,385.63	4.52% 0 \$0.00	NA (\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38% 0 \$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$205,627.26	0.18% 0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42% 0 \$0.00	NA	\$0.00	

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	Unavailable	111	\$26,284,292.56	21.68% 0 \$0.00	NA	\$0.00
Total		515	\$114,217,310.00	100% 0 \$0.00		\$0.00
31416VKM5	ABN AMRO MORTGAGE GROUP, INC	2	\$441,373.20	0.13% 0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49% 0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04% 0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	18	\$3,734,993.03	1.06% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17% 0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2% 0 \$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12% 0 \$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,905.93	0.05% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$241,803.89	0.07% 0 \$0.00	NA	\$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06% 0 \$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98% 0 \$0.00	NA	\$0.00
	TEXAS BANK	2	\$301,735.08	0.09% 0 \$0.00		\$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08% 0 \$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15% 0 \$0.00		\$0.00
	Unavailable	715	\$153,219,219.36	42.93% 0 \$0.00		\$0.00
Total		1,628	\$353,551,954.00	100% 0 \$0.00		\$0.00
				-		
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26% 0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$986,459.14	1.23% 0 \$0.00	NA	\$0.00

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	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	NA 0 \$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
	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL 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

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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 (\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$174,989.71	0.16% 0 \$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08% 0 \$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27% 0 \$0.00	NA	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9% 0 \$0.00	NA	\$0.00	
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99% 0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26% 0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	6	\$2,908,424.65	2.59% 0 \$0.00		\$0.00	
	Unavailable	92	\$24,932,907.80	21.08% 0 \$0.00	NA (\$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	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13% 0 \$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87% 0 \$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14% 0 \$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$171,774.46	0.59% 0 \$0.00	NA	\$0.00	
	Unavailable	41	\$9,012,491.51	26.83% 0 \$0.00		\$0.00	
Total		140	\$30,421,875.00	100% 0 \$0.00	0	\$0.00	
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,385,500.55	1.06% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09% 0 \$0.00	NA	\$0.00	
		1	\$376,118.58	0.29% 0 \$0.00	NA	\$0.00	

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

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GE 7	\$149,103.84 \$947,852.89					\$0.00 \$0.00	
GE 7	·	0.73%	0 \$0.00	NA	0	\$0.00	
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1	ф1 5 0 021 21	1			_		
1	\$179,031.31	0.14%	080.00	NA NA	0	\$0.00	
	·		1		Ц	,	
ANK 1	\$143,497.93		0 \$0.00	1	_	\$0.00	
S 5	\$1,103,690.84		_		_		
1	\$136,378.96	0.1%	0 \$0.00	NA	0	\$0.00	
1	\$122,625.13	0.09%	0 \$0.00	NA	0	\$0.00	
AND 1	\$143,707.88	0.11%	0 \$0.00) NA	0	\$0.00	
3	\$477,027.46	0.37%	0 \$0.00	NA	0	\$0.00	
4	\$757,357.47	0.58%	0 \$0.00	NA	0	\$0.00	
1	\$143,603.33	0.11%	0 \$0.00) NA	0	\$0.00	
8	\$1,056,777.04	0.81%	0 \$0.00	NA	0	\$0.00	
ES 1	\$187,475.52				_		
on 2	\$398,054.11	0.3%	0 \$0.00	NA	0	\$0.00	
N 3	\$694,430.26	0.53%	0 \$0.00	NA	0	\$0.00	
1	\$122,304.70						
AGE 1	\$158,500.14	0.12%	0 \$0.00) NA	0	\$0.00	
2	\$252,311.35	0.19%	0 \$0.00) NA	0	\$0.00	
17	\$2,896,286.60	2.22%	0 \$0.00) NA	0	\$0.00	
1	\$142,498.18						
1	\$253,345.26	0.19%	0 \$0.00	NA NA	0	\$0.00	
5	\$729,087.79	0.56%	0 \$0.00	NA	0	\$0.00	
1	\$149,129.23	0.11%	0 \$0.00	NA	0	\$0.00	
C 1	\$196,753.02	0.15%	0 \$0.00	NA	0	\$0.00	
5	\$772,624.17				0	\$0.00	
j, 3	\$382,827.17	0.29%	0 \$0.00	NA	0	\$0.00	
OVO 1	\$153,912.45	0.12%	0 \$0.00) NA	0	\$0.00	
	,				T		
2	\$291,521.10	0.22%	0 \$0.00	NA	0	\$0.00	
	1	1 \$136,378.96 1 \$122,625.13 AND 1 \$143,707.88 2 3 \$477,027.46 4 \$757,357.47 1 \$143,603.33 8 \$1,056,777.04 0ES 1 \$187,475.52 DN 2 \$398,054.11 N 3 \$694,430.26 1 \$122,304.70 AGE 1 \$158,500.14 2 \$252,311.35 17 \$2,896,286.60 1 \$142,498.18 1 \$253,345.26 5 \$729,087.79 1 \$149,129.23 C 1 \$196,753.02 5 \$772,624.17	1 \$136,378.96 0.1% 1 \$122,625.13 0.09% AND 1 \$143,707.88 0.11% 2 \$477,027.46 0.37% 4 \$757,357.47 0.58% 1 \$143,603.33 0.11% 8 \$1,056,777.04 0.81% PES 1 \$187,475.52 0.14% DN 2 \$398,054.11 0.3% N 3 \$694,430.26 0.53% 1 \$122,304.70 0.09% AGE 1 \$158,500.14 0.12% 17 \$2,896,286.60 2.22% 1 \$142,498.18 0.11% 1 \$253,345.26 0.19% 5 \$729,087.79 0.56% 1 \$149,129.23 0.11% C 1 \$196,753.02 0.15% 5 \$772,624.17 0.59% 6, 3 \$382,827.17 0.29%	1 \$136,378.96	1 \$136,378.96	1 \$136,378.96	1 \$136,378.96

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CE	NTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0	\$0.00	
СН	EVY CHASE BANK, FSB -	11	\$2,545,868.10	1.95%	Λ	\$0.00	NΔ	n	\$0.00	
	DICATED CHANNEL	11	\$2,545,606.10	1.93 /0	U	φυ.υυ	INA		φυ.υυ	
	TIZENS FIRST	1	\$174,355.60	0.13%	0	\$0.00	NA	0	\$0.00	
	ORTGAGE, LLC	•	Ψ171,333.00	0.13 /0		Ψ0.00	11/1		Ψ0.00	
	TIZENS FIRST NATIONAL	1	\$173,270.07	0.13%	0	\$0.00	NA	0	\$0.00	
h	NK		. ,					-		-
	TIZENS MORTGAGE	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0	\$0.00	
	RPORATION AL DANK				_			-		
	TIZENS NATIONAL BANK, OWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0	\$0.00	
	TIZENS UNION SAVINGS									
	NK	1	\$121,843.27	0.09%	0	\$0.00	NA	0	\$0.00	
h	Y COUNTY CREDIT									
	ION OF FT.	1	\$171,990.99	0.13%	0	\$0.00	NA	0	\$0.00	
	UDERDALE		Ψ1/1,220.22	0.15/0	ľ	ψυ.υυ	1 1/1	ľ	ψυ.υυ	
	Y NATIONAL BANK OF		4.7 0 0.7	0.155	Ĺ	do 0 0 0		ļ	Φ0.00	
	LPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	O	\$0.00	
CIT	YWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0	\$0.00	
CIT	YWIDE MORTGAGE	1			_	¢0.00	NI A	^	\$0.00	
CO	MPANY	1	\$205,765.65	0.16%	U	\$0.00	NA	U	\$0.00	
CL	INTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0	\$0.00	
CO	LORADO EAST BANK &	1	\$142,090.23	0.11%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
TR	UST	1	\$142,090.23	0.1170	U	\$0.00	INA	U	\$0.00	
CO	LUMBIA EQUITIES LTD	1	\$265,387.29	0.2%	0	\$0.00	NA	0	\$0.00	
	MMERCE SERVICE	1	\$119,398.65	0.09%	o	\$0.00	NA	n	\$0.00	
	RPORATION	1	\$117,576.05	0.0770	Ů	ψ0.00	IVA		φυ.υυ	
	MMERCIAL BANK OF	1	\$122,226.65	0.09%	0	\$0.00	NA	0	\$0.00	
	XAS, N.A	-	Ψ1 22 ,220.03	0.05 /6	Ŭ	φο.σσ	1111		φο.σσ	-
	MMUNITY CREDIT	4	\$652,452.19	0.5%	0	\$0.00	NA	0	\$0.00	
	ION		, , , , , , ,				·			
	MMUNITY MORTGAGE	1	\$196,599.97	0.15%	0	\$0.00	NA	0	\$0.00	
	NDING, LLC				-			H		
BA	MMUNITY SECURITY	1	\$158,039.64	0.12%	0	\$0.00	NA	0	\$0.00	
	MMUNITY STATE BANK	3	\$524,378.94	∩ <i>10</i> 1-	n	\$0.00	NΙΛ	\cap	\$0.00	
	NTINENTAL CAPITAL	3	φ324,370.94							
	RPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0	\$0.00	l
	EDIT UNION MORTGAGE		,						1.	\vdash
CO		1	\$154,105.23	0.12%	0	\$0.00	NA	0	\$0.00	l
	EDIT UNION MORTGAGE		* . e · · = = ·	0.77	Ļ	40 -		L		
	RVICES, INC	3	\$424,874.43	0.33%	0	\$0.00	NA	0	\$0.00	l
	EDIT UNION OF		ф1 50 110 С1	0.150	_	фо. c.c	***	ļ	Φ0.00	
	HNSON COUNTY	1	\$152,419.31	0.12%	0	\$0.00	NA	0	\$0.00	
	EDIT UNION ONE	1	\$144,650.02	0.11%	0	\$0.00	NA	0	\$0.00	
	EDIT UNION ONE (DBA	4	·							
	ES MORTGAGE)	I	\$157,575.30	0.12%	U	\$0.00	NA	U	\$0.00	
CR	OWN BANK FSB	3	\$721,448.86	0.55%	0	\$0.00	NA	0	\$0.00	
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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	
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	
EASTERN BANK	2	\$261,896.78	0.2% 0 \$0.00	
EVERBANK	1	\$217,808.08	0.17% 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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$127,027.09	0.1% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$520,921.10			\$0.00			\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%					\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%				L	\$0.00	
FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$296,930.38	0.23%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	0	\$0.00	

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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 SERVICES	1	\$125,668.92	0.1% 0 \$0.00	NA 0	\$0.00	
GRANITE BANK	1	\$154,719.35	0.12% 0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11% 0 \$0.00	NA 0	\$0.00	
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52% 0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29% 0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1% 0 \$0.00	NA 0	\$0.00	
HANCOCK BANK	1	\$156,052.95	0.12% 0 \$0.00	NA 0	\$0.00	
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27% 0 \$0.00	NA 0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42% 0 \$0.00	NA 0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53% 0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	9	\$1,548,384.42	1.19% 0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK	1	\$180,849.74	0.14% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11% 0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17% 0 \$0.00	NA 0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13% 0 \$0.00	NA 0	\$0.00	
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	
INVESTORS SAVINGS BANK	1	\$413,360.59	0.32% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22% 0 \$0.00	NA 0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$281,437.81	0.22% 0 \$0.00	NA 0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1% 0 \$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09% 0 \$0.00	NA 0	\$0.00	

KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	2	\$320,053.09	0.25%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	1	\$185,800.43	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$117,615.13	0.09%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$358,270.54	0.27%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	4	\$764,849.96	0.59%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	0	\$0.00	
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	0	\$0.00	
MERCURY MORTGAGE COMPANY INC	1	\$118,213.76	0.09%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	0	\$0.00	
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	
	CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC MERCHANTS MORTGAGE COMPANY INC MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPANY, LLC MERIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-STATE BANK MIDWEST FINANCIAL	CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION 4 LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC MACHIAS SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARYLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS NATIONAL BANK OF WINONA MERCURY MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MID-STATE BANK 1 MIDOEST FINANCIAL 1 MIDUEST FINANCIAL 1 MIDUEST FINANCIAL 1 MIDUEST FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION 19 \$3,437,465,98 KINECTA FEDERAL CREDIT UNION 1 \$127,065,26 LAKE MORTGAGE COMPANY INC 2 \$320,053,09 LANDMARK CREDIT UNION 4 \$537,440,35 LEADER BANK, N.A 1 \$185,800,43 LEADER MORTGAGE COMPANY INC 1 \$117,615,13 LIBERTY BANK FOR SAVINGS 1 \$123,259,34 LOS ALAMOS NATIONAL BANK 9 \$1,455,936,48 LYONS MORTGAGE SERVICES, INC 1 \$358,270,54 MACHIAS SAVINGS BANK 1 \$137,318,26 MARQUETTE BANK 1 \$155,196,61 MARSHALL COMMUNITY CREDIT UNION 1 \$164,631,65 MAYFLOWER COOPERATIVE BANK 1 \$230,060,80 MECHANICS SAVINGS BANK 1 \$125,093,38 MEDFORD CO-OPERATIVE BANK 1 \$384,299,98 MEMBERS MORTGAGE COMPANY INC 4 \$764,849,96 MERCHANTS BANK 2 \$350,213,39 MERCHANTS BANK 1 \$115,531.81 MERCHANTS NATIONAL BANK OF WINONA 1 \$115,531.81	CREDIT UNION					

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MILFORD BANK, THE	3	\$379,150.86	0.29% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	2	¢202 074 50	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$383,074.50	0.29% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	\$148,246.14	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ1+0,2+0.1+		
MORTGAGE AMERICA, INC	2	\$247,465.79	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY				
FUNDING CORPORATION	1	\$147,555.13	0.11% 0 \$0.00	NA 0 \$0.00
DBA MEFC				
MORTGAGE CLEARING	1	\$153,223.70	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
NATIONAL CITY	4	\$740,437.50	0.57% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$292,005,50	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$282,995.50	0.22700000.00	11/1/0/50.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	19	\$3,128,055.89	2.4% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL		+=,-= 0,000.00		
NATIONWIDE HOME		ф120.150.22	0.167.000.00	Ν.Α. Ο ΦΟ ΟΟ
MORTGAGE COMPANY	1	\$130,150.23	0.1% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS	2	\$450,025,92	0.35% 0 \$0.00	NA 0 \$0.00
BANK	3	\$450,925.82	0.33% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	1	\$148,710.91	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$140,710.91		
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	1	\$163,900.10	0.13% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ103,700.10	0.13 /0 0 φ0.00	111 ο φο.σο
NORTHWEST FEDERAL	7	\$1,157,256.98	0.89% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+-,,	0.02,13	
NORTHWESTERN	1	\$169,381.89	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		,		
NWA FEDERAL CREDIT	1	\$122,233.24	0.09% 0 \$0.00	NA 0 \$0.00
UNION OLD SECOND MORTGACE				
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
CREDIT UNION		Ψ1,5π2,002.30	1.17/0 0 \$0.00	112 ΙΟΙΦΟ.ΟΟ
OREGON FIRST				
COMMUNITY CREDIT	1	\$375,867.14	0.29% 0 \$0.00	NA 0 \$0.00
UNION		, 		
PACIFIC COMMUNITY		\$221 225 62	0.25% 0 \$0.00	NA 0 \$0.00
	1		(1 / 1°//) NU [U	コントコンレカン・レン
CREDIT UNION	1	\$331,335.63	0.23 /0 0 ψ0.00	1.110 0000
CREDIT UNION PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0 \$0.00	NA 0 \$0.00
	1 1	·		

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PATELCO CREDIT UNION	9	\$1,553,356.06	1.19% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	1	¢160 220 51	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$168,338.51	0.13%0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1	\$146,072.43	0.11% 0 \$0.00	NA 0 \$0.00
UNION	1	\$140,072.43	0.11 // 0 \$0.00	11A 0 \$0.00
PENINSULA MORTGAGE	1	\$150,873.99	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	1	Ψ130,073.77	0.12 /0 0 φ0.00	1471 σ φσ.σσ
PENTAGON FEDERAL	3	\$379,518.22	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		
PEOPLES BANK, NATIONAL	1	\$165,033.53	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		·		
PHH MORTGAGE SERVICES	1	\$132,345.67	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION PLANTATION FEDERAL				
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	4	Φ1.5.5.2.2.2.1.0	0.10% 0.00	N. 4. 0 (to 0.0)
ASSOCIATES, L.P	1	\$155,322.10	0.12% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	1	\$170,941.59	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$170,941.39	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	5	\$875,778.60	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	ψ073,770.00	0.07 70 0 \$0.00	14/1 σ φσ.σσ
ROCKLAND TRUST	1	\$164,833.91	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	•	Ψ10 1,000.71	σ.12 /σ σ φσ.σσ	1.110,40.00
ROXBOROUGH-MANAYUNK		ф1 <i>5</i> 0 101 5 5	0.129/10/2000	NA 000000
FEDERAL SAVINGS AND	1	\$158,181.56	0.12% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				-
SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF			 	
MENDOCINO COUNTY	1	\$103,215.78	0.08% 0 \$0.00	NA 0 \$0.00
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		****	0.0.0	
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	1	·	0.11% 0.50.00	
CORPORATION	1	\$145,938.97	0.11% 0 \$0.00	NA 0 \$0.00

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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
THE FIRST NATIONAL BANK OF BERWICK	1	\$99,596.71	0.08% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 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

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THE SUTTON STATE BANK	1	\$134,128.28	0.1% 0 \$0.00	NA 0 \$0	0.00
THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27% 0 \$0.00	NA 0 \$0	0.00
TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1% 0 \$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15% 0 \$0.00	NA 0 \$0	0.00
TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1% 0 \$0.00	NA 0 \$0	0.00
TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21% 0 \$0.00	NA 0 \$0	0.00
TRAVIS CREDIT UNION	3	\$584,581.82	0.45% 0 \$0.00	NA 0 \$0	0.00
U. S. MORTGAGE CORP	1	\$127,098.58	0.1% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	1	\$126,905.13	0.1% 0 \$0.00	NA 0 \$0	0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37% 0 \$0.00	NA 0 \$0	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13% 0 \$0.00	NA 0 \$0	0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15% 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16% 0 \$0.00	NA 0 \$0	0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14% 0 \$0.00	NA 0 \$0	0.00
VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11% 0 \$0.00	NA 0 \$0	
VALLEY NATIONAL BANK	3	\$498,934.40	0.38% 0 \$0.00	NA 0 \$0	0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11% 0 \$0.00	NA 0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18% 0 \$0.00	NA 0 \$0	0.00
VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1% 0 \$0.00	NA 0 \$0	
WACHOVIA BANK, NA	1	\$139,433.24	0.11% 0 \$0.00	NA 0 \$0	0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,508.74	0.15% 0 \$0.00	NA 0 \$0	0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49% 0 \$0.00	NA 0 \$0	0.00
WASHINGTON TRUST BANK	2	\$313,228.54	0.24% 0 \$0.00	NA 0 \$0	0.00
WAUKESHA STATE BANK	1	\$126,671.06	0.1% 0 \$0.00	NA 0 \$0	0.00
WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34% 0 \$0.00	NA 0 \$0	0.00
WESCOM CREDIT UNION	9	\$1,649,573.23	1.26% 0 \$0.00	NA 0 \$0	0.00
WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14% 0 \$0.00	NA 0 \$0	0.00

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	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	0.17% 0 \$0.00	NA	0 \$0.00)
	WORKERS CREDIT UNION	1	\$130,127.65	0.1% 0 \$0.00	NA	0 \$0.00)
	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	0.15% 0 \$0.00	NA	0 \$0.00)
	Unavailable	93	\$15,489,240.10	6.33% 0 \$0.00	NA	0 \$0.00)
Total		816	\$137,830,289.00	100% 0 \$0.00		0 \$0.00	0
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	19.21% 0 \$0.00	NA	0 \$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	0.36% 0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD BANK	1	\$165,431.58	0.32% 0 \$0.00		0 \$0.00	_
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62% 0 \$0.00	NA	0 \$0.00)
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$568,168.79	1.1% 0 \$0.00	NA	0 \$0.00)
	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)

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	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 CORPORATION	1	\$109,759.55	0.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$241,253.20	0.12% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62% 0 \$0.00	NA 0 \$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	11	\$3,363,311.79	1.68% 0 \$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$204,729.47	0.1% 0 \$0.00	NA 0 \$0.00

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BANKERS FINANCIAL GROUP INC	1	\$411,468.83	0.21% 0 \$	60.00 NA	0	\$0.00	
BAXTER CREDIT UNION	2	\$640,174.66	0.32% 0 \$	0.00 NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19% 0 \$			\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25% 0 \$	50.00 NA	. 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71% 0\$	50.00 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4% 0 \$	50.00 NA	.0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05% 0 \$	50.00 NA	0	\$0.00	
CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43% 0 \$	50.00 NA	. 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07% 0 \$	50.00 NA	. 0	\$0.00	
CENTRAL STATE BANK	3	\$413,397.19	0.21% 0 \$	0.00 NA	0	\$0.00	
CHARTER BANK	1	\$267,990.29	0.13% 0 \$		0	\$0.00	
CHASE HOME FINANCE	25	\$5,491,782.92	2.74% 0 \$	0.00 NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1% 0 \$	0.00 NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03% 0 \$	50.00 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12% 0 \$	50.00 NA	. 0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04% 0 \$	50.00 NA	. 0	\$0.00	
COLONIAL SAVINGS FA	2	\$295,959.94	0.15% 0 \$	0.00 NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46% 0 \$	50.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$681,453.11	0.34% 0 \$	50.00 NA	. 0	\$0.00	
CU WEST MORTGAGE, INC	2	\$613,065.63	0.31% 0 \$	0.00 NA	0	\$0.00	
CUNA CREDIT UNION	2	\$450,687.01	0.23% 0 \$	0.00 NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55% 0 \$	50.00 NA	0	\$0.00	
DFCU FINANCIAL	1	\$137,087.77	0.07% 0 \$	0.00 NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04% 0 \$	50.00 NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,769.36	0.12% 0 \$	50.00 NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$264,325.62	0.13% 0 \$	50.00 NA	. 0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51% 0 \$	50.00 NA	. 0	\$0.00	

FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31% 0 \$0.00	NA 0 \$0.0	00
FIRST HAWAIIAN BANK	2	\$736,827.87	0.37% 0 \$0.00	NA 0 \$0.0	00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03% 0 \$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	1	\$38,799.64	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	1	\$141,913.32	0.07% 0 \$0.00	NA 0 \$0.0	00
FIRST PLACE BANK	1	\$247,287.59	0.12% 0 \$0.00	NA 0 \$0.0	00
FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3% 0 \$0.00	NA 0 \$0.0	00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST UNITED BANK	1	\$234,442.66	0.12% 0 \$0.00	NA 0 \$0.0	00
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02% 0 \$0.00	NA 0 \$0.0	00
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04% 0 \$0.00	NA 0 \$0.0	00
FREEDOM MORTGAGE CORP	2	\$275,939.69	0.14% 0 \$0.00	NA 0 \$0.0	00
GATEWAY BANK, F.S.B	1	\$207,926.62	0.1% 0 \$0.00	NA 0 \$0.0	00
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35% 0 \$0.00	NA 0 \$0.0	00
GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09% 0 \$0.00	NA 0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06% 0 \$0.00	NA 0 \$0.0	00
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12% 0 \$0.00	NA 0 \$0.0	00
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64% 0 \$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29% 0 \$0.00	NA 0 \$0.0	00
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15% 0 \$0.00	NA 0 \$0.0	00
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08% 0 \$0.00	NA 0 \$0.0	00
HEARTWELL MORTGAGE	1	\$140,794.61	0.07% 0 \$0.00	NA 0 \$0.0)0
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CORPORATION				
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
MASTER FINANCIAL	2	\$110,913.95	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$379,929.91	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$208,411.85	0.1% 0 \$0.00	NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION					
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07% 0 \$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$164,612.57	0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08% 0 \$0.00	NA 0	\$0.00
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 MORTGAGE COMPANY	18	\$3,316,100.48	1.66% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$167,841.80	0.08% 0 \$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	2	\$470,513.94	0.24% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39% 0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06% 0 \$0.00	NA 0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98% 0 \$0.00	NA 0	\$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% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06% 0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13% 0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC	1	\$74,047.96	0.04% 0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$549,660.33	0.27% 0 \$0.00	NA 0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07% 0 \$0.00	NA 0	\$0.00
RBC CENTURA BANK	1	\$102,615.51	0.05% 0 \$0.00	NA 0	\$0.00
REGIONS BANK	24	\$3,379,370.62	1.69% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$85,964.31	0.04% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$342,126.43	0.17% 0 \$0.00	NA 0	\$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 \$0.00	NA 0	\$0.00

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SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	3	\$339,932.75	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
SOURD COMMUNITY BANK	1	\$201,941.73	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	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 LACROSSE	1	\$116,669.09	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	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 INC	1	\$243,866.33	0.12% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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 CREDIT UNION	1	\$162,514.32	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	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	1	\$207,096.83	0.1% 0 \$0.00	NA 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 0 \$0.00
ULSTER SAVINGS BANK	1	\$175,836.58	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$883,846.58	0.44% 0 \$0.00	NA 0 \$0.00
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	0.8% 0 \$0.00	NA 0 \$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

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	VIRGINIA CREDIT UNION, INC	3	\$608,366.10	0.3% 0 \$0.00	NA	0 \$0.00	Э
	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	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24% 0 \$0.00		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1% 0 \$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 \$0.00		0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11% 0 \$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	NA	0 \$0.00)
	Unavailable	338	\$70,331,569.42	33.01% 0 \$0.00	NA	0 \$0.00)
Total		1,032	\$204,369,110.00	100% 0 \$0.00	(0 \$0.00	d
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 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00)
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32% 0 \$0.00	NA	0 \$0.00)
	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		0 \$0.00	
		1	\$177,762.92	0.16% 0 \$0.00	NA	0 \$0.00)

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BENEFICIAL MUTUAL SAVINGS BANK									
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%	_			_	\$0.00	
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	o	\$0.00	
FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00	

GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0 \$0.00	NA	0 \$0.0	0
GMAC BANK	1	\$163,767.06	0.14%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0 \$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0 \$0.00	NA	0 \$0.0	0
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0 \$0.00	NA	0 \$0.0	0
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0 \$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC	1	\$207,649.88	0.18%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0 \$0.00	NA	0 \$0.0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0 \$0.00	NA	0 \$0.0	0
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0 \$0.00	NA	0 \$0.0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0 \$0.00	NA	0 \$0.0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0 \$0.00	NA	0 \$0.0	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0 \$0.00	NA	0 \$0.0	0
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0 \$0.00	NA	0 \$0.0	0
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0 \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0 \$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0 \$0.00	NA	0 \$0.0	0
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0 \$0.00	NA	0 \$0.0	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0 \$0.00	NA	0 \$0.0	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0 \$0.00	NA	0 \$0.0	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0 \$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0 \$0.00	NA	0 \$0.0	0
	1	\$464,925.57	0.41%	0 \$0.00	NA	0 \$0.0	0

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MID-ISLAND MORTGAGE CORP								
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 FINANCIAL SERVICES	3	\$658,866.64	0.58% 0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$335,788.41	0.29%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64% 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, LLC	11	\$1,753,097.17	1.53% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,276,582.51	1.12% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	\$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%	\$0.00	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	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	\$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	0.01% 0	\$0.00	NA	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	

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	10	\$1,795,640.55	1.57% 0 \$0.00	NAC	\$0.00	_
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3% 0 \$0.00		\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14% 0 \$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$186,771.29	0.16% 0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51% 0 \$0.00	NA	\$0.00	
	TIERONE BANK	1	\$249,104.61	0.22% 0 \$0.00	NAC	\$0.00	_
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13% 0 \$0.00		\$0.00	
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0 \$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0 \$0.00	NA	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0 \$0.00	NA	\$0.00	
	VERITY CREDIT UNION	2	\$312,239.73	0.27% 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	5	\$934,581.95	0.82% 0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34% 0 \$0.00	NAC	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14% 0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0 \$0.00	NA C	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0 \$0.00	NA	\$0.00	
	Unavailable	139	\$28,248,723.90	22.89% 0 \$0.00		\$0.00	
Total		560	\$116,437,038.00	100% 0 \$0.00	0	\$0.00	
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	56	\$10,991,027.92	11.71% 0 \$0.00	NA	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$124,966.90	0.13% 0 \$0.00	NA	\$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%				\$0.00	
	PULTE MORTGAGE, L.L.C	49	\$9,603,139.27	10.23%				\$0.00	
	Unavailable	243	\$55,130,665.08	57.66%		NA	_	\$0.00	
Total		449	\$94,875,525.00	100%	0 \$0.00		0	\$0.00	
							Ļ		
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0 \$0.00	NA	0	\$0.00	-
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0 \$0.00	NA	0	\$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	\$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 FINANCIAL SERVICES	2	\$450,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
	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	
	MORTGAGE COMPANY 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	$0.4\overline{8\%}$	0 \$0.00	NA	0	\$0.00	
		5	\$702,829.15	0.35%	0 \$0.00	NA	0	\$0.00	

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	THE BRANCH BANKING AND TRUST COMPANY						
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64% 0 \$0.00	NA	0\$	80.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19% 0 \$0.00	NA	0\$	80.00
	Unavailable	204	\$37,390,120.67	18.47% 0 \$0.00	NA	0\$	00.00
Total		1,091	\$202,551,231.08	100% 0 \$0.00		0 \$	80.00
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76% 0 \$0.00	NΙΛ	0 4	60.00
5141/104/	BANKERS GUARANTEE	13					
	TITLE AND TRUST COMPANY	1	\$193,376.17	0.26% 0 \$0.00	NA	0\$	80.00
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49% 0 \$0.00	NA	0\$	80.00
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14% 0 \$0.00	NA	0\$	80.00
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% 0 \$0.00	NA	0\$	60.00
	GMAC BANK	2	\$589,000.00	0.8% 0 \$0.00	NA	0\$	80.00
	GOLF SAVINGS BANK	5	\$962,500.00	1.3% 0 \$0.00	NA	0\$	80.00
	GUARANTY BANK F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION	21	\$2,862,278.65	3.87% 0 \$0.00	NA	0\$	60.00
		13	\$2,236,022.36	3.03% 0 \$0.00	NA	0 \$	60.00
		3	\$319,500.00	0.43% 0 \$0.00	NA	0\$	80.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58% 0 \$0.00	NA	0 \$	60.00
	METLIFE BANK, NA	11	\$1,096,500.00	1.48% 0 \$0.00	NA	0 \$	60.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29% 0 \$0.00	NA	0\$	60.00
	MORTGAGEAMERICA INC	3	\$187,000.00	0.25% 0 \$0.00	NA	0\$	00.00
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49% 0 \$0.00	NA	0 \$	60.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03% 0 \$0.00	NA	0\$	80.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4% 0 \$0.00	NA	0\$	80.00
	PULTE MORTGAGE, L.L.C	6	\$767,298.00	1.04% 0 \$0.00	NA	0\$	80.00
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38% 0 \$0.00	NA	0 \$	80.00
	Unavailable	108	\$16,872,312.98	22.84% 0 \$0.00	NA	0 \$	60.00
Total		460	\$73,910,454.61	100% 0 \$0.00		0 \$	80.00
2141777054	10T GOVERGE DANK		ФС10-40 7 -04	0.176(0.00.00	37.4		20.00
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17% 0 \$0.00		_	00.00
<u> </u>	BANK OF AMERICA, N.A	8	\$1,240,470.78	0.35% 0 \$0.00	NA	<u>U</u> \$	60.00
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16% 0 \$0.00	NA	0\$	80.00

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	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%) 0	\$0.00) NA	7 (0 \$0.00	匚
	GOLF SAVINGS BANK	108		7.97%	_			7(0 \$0.00	Ē
	GUARANTY BANK F.S.B	130	\$31,984,117.76		_			7	0 \$0.00	Ē
	HOMESTREET BANK	158	\$42,439,866.17	11.9%) 0	\$0.00) NA	7(0 \$0.00	Ĺ
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30					7	0 \$0.00	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	. 6	\$819,439.43	0.23%) 0	\$0.00) NA	1	0 \$0.00	
 	METLIFE BANK, NA	294	·						0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00						0 \$0.00	
 	MORTGAGEAMERICA INC	83	\$16,328,995.25	4.58%	6) 60 00	NA NA	\dagger	0 \$0.00	.[
	NATIONAL CITY BANK	10		1	-		-	_	0 \$0.00	_
	NATIONAL CITT BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	, ,						0 \$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	, 0	\$0.00) NA	.[(0 \$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94		Ш				0 \$0.00	
<u> </u>	PIONEER BANK	6	. / /	1		1		_	0 \$0.00	_
<u> </u>	PULTE MORTGAGE, L.L.C	54	\$12,378,794.00	3.47%) 0	\$0.00) NA	7(0 \$0.00	Ĺ
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	,0	\$0.00) NA	1	0 \$0.00	i_
	SUNTRUST MORTGAGE INC	23	\$5,176,470.25	1.45%	0	\$0.00) <u>NA</u>	7	0 \$0.00	1_
	TRUSTMARK NATIONAL BANK	28							0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	, 0	\$0.00) NA	7	0 \$0.00	
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00		_	0 \$0.00	_
Total		1,482			0	\$0.00		_	0 \$0.00	_
					Ľ					
31417YC62	1ST SOURCE BANK	14					-	_	0 \$0.00	1
	BANK OF AMERICA, N.A	8	\$1,394,700.00	0.28%	0	\$0.00) NA	7 C	0 \$0.00	Ĺ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00					,(0 \$0.00	
<u></u>	BANKFINANCIAL FSB	10	\$1,662,010.00		$\boldsymbol{ o}$			7	0 \$0.00	Ē
<u> </u>	CHARTER BANK	16	\$2,287,010.16		$\boldsymbol{ o}$			_	0 \$0.00	+
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	,0	\$0.00			0 \$0.00	
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	, 0	\$0.00) NA	7	0 \$0.00	_ _
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00) <u>NA</u>	7	0 \$0.00	Ι <u></u>
	GMAC BANK	34						_	0 \$0.00	_

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	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74% 0	\$0.00	NA	0	\$0.00	1
	GUARANTY BANK F.S.B	191	\$44,015,599.68	8.86% 0	\$0.00	NA	0	\$0.00	ı
	HOMESTREET BANK	365	\$92,171,012.96	18.56% 0	\$0.00	NA	0	\$0.00	1
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	\$0.00	NA	0	\$0.00	İ
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35% 0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	262	\$62,064,403.69	12.5% 0	\$0.00	NA	0	\$0.00)
	MORTGAGEAMERICA INC	44	\$9,118,946.44	1.84% 0	\$0.00	NA	0	\$0.00	ı
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54% 0	\$0.00	NA	0	\$0.00	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29% 0	\$0.00	NA	0	\$0.00	1
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35% 0	\$0.00	NA	0	\$0.00	1
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	\$0.00	NA	0	\$0.00	,
	PIONEER BANK	20	\$2,981,728.61	0.6% 0				\$0.00	
	PULTE MORTGAGE, L.L.C	31	\$5,630,818.00	1.13% 0			_	\$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	\$0.00	,
	Unavailable	608	\$135,897,776.11	27.38% 0	\$0.00	NA	0	\$0.00	
Total		608 2,214	\$135,897,776.11 \$496,566,506.60	27.38% 0 100% 0		NA	-	\$0.00 \$0.00	
	Unavailable		\$496,566,506.60	100% 0	\$0.00		0	\$0.00	
Total 31417YC70	Unavailable 1ST SOURCE BANK				\$0.00		0		
	Unavailable	2,214	\$496,566,506.60	100% 0	\$0.00	NA	0	\$0.00)
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST	2,214	\$496,566,506.60 \$385,970.10	0.47% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE,	2,214	\$496,566,506.60 \$385,970.10 \$438,000.00	0.47% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC	2,214 2 2	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86	0.47% 0 0.54% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE	2,214 2 2 1 10	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49	0.47% 0 0.54% 0 0.45% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE	2,214 2 2 1 10 4	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00	0.47% 0 0.54% 0 0.45% 0 2.22% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC	2,214 2 2 1 10 4 3	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00	0.47% 0 0.54% 0 0.45% 0 2.22% 0 0.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK	2 2 2 1 10 4 3	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00 \$308,971.86	0.47% 0 0.54% 0 0.45% 0 0.65% 0 0.66% 0 0.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GMAC BANK	2 2 2 1 10 4 3 3 2	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00 \$308,971.86 \$653,000.00	0.47% 0 0.54% 0 0.45% 0 0.65% 0 0.66% 0 0.38% 0 0.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GMAC BANK GOLF SAVINGS BANK	2,214 2 2 1 10 4 3 3 2 7	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00 \$308,971.86 \$653,000.00 \$954,550.00	0.47% 0 0.54% 0 0.45% 0 0.65% 0 0.66% 0 0.38% 0 0.8% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B	2,214 2 2 1 10 4 3 3 2 7 55	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00 \$308,971.86 \$653,000.00 \$954,550.00 \$9,851,509.88	100% 0 0.47% 0 0.54% 0 0.45% 0 0.65% 0 0.66% 0 0.38% 0 0.38% 0 1.17% 0 12.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HOMESTREET BANK	2,214 2 2 1 10 4 3 3 2 7 55 13	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00 \$308,971.86 \$653,000.00 \$954,550.00 \$9,851,509.88 \$3,301,304.69	100% 0 0.47% 0 0.54% 0 0.45% 0 2.22% 0 0.65% 0 0.66% 0 0.38% 0 0.38% 0 1.17% 0 12.06% 0 4.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	Unavailable 1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GMAC BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2,214 2 2 1 10 4 3 3 2 7 55 13 31	\$496,566,506.60 \$385,970.10 \$438,000.00 \$363,719.86 \$1,813,715.49 \$527,200.00 \$535,592.00 \$308,971.86 \$653,000.00 \$954,550.00 \$9,851,509.88 \$3,301,304.69 \$5,977,216.76	100% 0 0.47% 0 0.54% 0 0.45% 0 2.22% 0 0.65% 0 0.66% 0 0.38% 0 0.38% 0 1.17% 0 12.06% 0 4.04% 0 7.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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		0 \$0.00		-	\$0.00	
	SUNTRUST MORTGAGE INC	9	\$2,247,159.58	2.75%	0 \$0.00		-	\$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		-	\$0.00	
Total		450	\$81,677,485.76	100%	0 \$0.00		0	\$0.00	
							Ц		
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%	0 \$0.00	NA	0	\$0.00	
	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	
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31417YDA2	1ST SOURCE BANK	4	\$819,072.38		0 \$0.00		\boldsymbol{T}	\$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			\$0.00	
	CITIMORTGAGE, INC	108	\$18,704,480.31		0 \$0.00		П	\$0.00	
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0 \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$2,415,615.00		0 \$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0 \$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	6	\$897,447.81	0.11%	0 \$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0 \$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0 \$0.00	NA	0	\$0.00	
		7	\$1,578,884.21	0.19%	0 \$0.00	NA	0	\$0.00	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	2	\$310,000.00	0.04% 0 \$0.00		0 \$0.00	1
	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)
	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	59	\$8,493,403.35	1.04% 0 \$0.00	NA	\$0.00)
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19% 0 \$0.00	NA	\$0.00)
	U.S. BANK N.A	11	\$1,881,786.03	0.23% 0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE, FSB	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)
	Unavailable	1,722	\$345,962,936.67	42.31% 0 \$0.00	NA	0.00)
Total		4,303	\$817,800,806.55	100% 0 \$0.00	(0 \$0.00)
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08% 0 \$0.00	NA	0 \$0.00)
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65% 0 \$0.00		0 \$0.00	
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54% 0 \$0.00		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		\$0.00	
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55% 0 \$0.00	NA	0 \$0.00)
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97% 0 \$0.00	NA	\$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55% 0 \$0.00	NA	\$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1% 0 \$0.00	NA	\$0.00)
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84% 0 \$0.00	NA	0\$0.00)
	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49% 0 \$0.00	NA	\$0.00)
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93% 0 \$0.00	NA	0.00)
	RBS CITIZENS, NA REGIONS BANK	20	\$2,273,589.07	5.35% 0 \$0.00	NA	0.00)
	SUNTRUST MORTGAGE INC	3	\$166,846.95	0.39% 0 \$0.00	NA	0.00)
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79% 0 \$0.00	NA	0 \$0.00	
		2	\$556,671.74	1.31% 0 \$0.00	NA	\$0.00)

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	TRUSTMARK NATIONAL BANK				
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	3	\$509,806.17	1.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$18,609,831.70	43.83% 0 \$0.00	NA 0 \$0.00
Total		308	\$42,475,962.10	100% 0 \$0.00	0 \$0.00
			,		
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02% 0 \$0.00	NA 0 \$0.00
1	BANK OF AMERICA, N.A	479	\$112,853,554.89	19.96% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	10	\$1,625,210.71	0.29% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$332,110.24	0.06% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	1	\$205,000.00		NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$280,742.29	0.05% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53		NA 0 \$0.00
	METLIFE BANK, NA	11	\$2,546,338.00	0.45% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	3	\$509,940.00	0.09% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	80	\$14,409,815.74	2.55% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	19	\$3,310,275.28	0.59% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,075	\$222,988,503.35	39.4% 0 \$0.00	NA 0 \$0.00
Total		2,775	\$565,485,731.86	100% 0 \$0.00	0 \$0.00
31417YDD6	BANK OF AMERICA, N.A	785	\$105,440,913.57	24.26% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29% 0 \$0.00	NA 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		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
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	46	\$5,138,941.63	5.14% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$513,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	10	\$1,142,526.00	1.14% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	7	\$1,049,700.00	1.05% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	129	\$19,687,788.01	19.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	272	\$38,666,945.34	38.63% 0 \$0.00	NA 0 \$0.00
Total		755	\$100,070,543.54	100% 0 \$0.00	0 \$0.00
21417VDE1	CITIMODECACE INC		\$2.07C.042.1C	4 907 0 00 00	NIA O CO OO
31417YDF1	CITIMORTGAGE, INC	7	\$3,976,943.16	4.8% 0 \$0.00 3.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	METLIFE BANK, NA NATIONAL CITY BANK	5	\$2,751,869.13 \$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
	FROSEECT WORTGAGE, ELC	22	\$12,145,166.62	14.66% 0 \$0.00	NA 0 \$0.00
I	I	44	\$12,143,100.02	14.00%[0]\$0.00	$\mathbf{M}_{\mathbf{M}}$

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	WACHOVIA MORTGAGE, FSB				
	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
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
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$760,276.31	2.52% 0 \$0.00	NA 0 \$0.00
	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	NA 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	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$267,116.04	0.89% 0 \$0.00	NA 0 \$0.00
		4	\$509,153.71	1.69% 0 \$0.00	NA 0 \$0.00

	TRUSTMARK NATIONAL BANK								
	Unavailable	107	\$20,851,484.29	69.13%	0 \$0.00	NA	0.5	00.08	
Total		158	\$30,156,247.93	100%	0 \$0.00		0 \$	60.00	
31417YDL8	BANK OF AMERICA, N.A	8	\$2,070,460.24	29.81%	0 \$0.00	NA	0 \$	00.00	
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0 \$0.00	NA	0 \$	00.00	
	CITIMORTGAGE, INC	2	\$897,750.00	12.92%	0 \$0.00	NA	0 \$	00.00	
	Unavailable	8	\$2,810,965.35	40.47%	0 \$0.00	NA	0 \$	00.00	
Total		22	\$6,946,399.59	100%	0 \$0.00		0 \$	0.00	
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31417YDM6	CITIMORTGAGE, INC	1	\$208,110.00		0 \$0.00		_	00.00	
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0 \$0.00	NA	0 \$	0.00	
	PHH MORTGAGE CORPORATION	6	\$496,814.68		0 \$0.00		Ц	\$0.00	
	REGIONS BANK	4	\$373,298.86	7.61%	0 \$0.00	NA	0 \$	00.00	
	SUNTRUST MORTGAGE INC	1	\$67,328.81	1.37%	0 \$0.00	NA	0 \$	00.08	
	WELLS FARGO BANK, N.A	13	\$1,325,958.20	27.02%	0 \$0.00	NA	0 \$	00.08	
	Unavailable	18	\$2,387,634.46	48.66%	0 \$0.00	NA	0 \$	00.00	
Гotal		44	\$4,907,039.57	100%	0 \$0.00		0 \$	60.00	
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31417YDN4	CITIMORTGAGE, INC	60	\$33,874,034.09	17.35%	0 \$0.00	NA	0 \$	00.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0 \$0.00	NA	0 \$	\$0.00	
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0 \$0.00	NA	05	00.08	
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0 \$0.00	NA	0 \$	00.08	
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0 \$0.00	NA	0 \$	00.08	
_	Unavailable	246	\$135,998,338.10	69.66%	0 \$0.00	NA	0 \$	00.08	
Total		356	\$195,246,667.87	100%	0 \$0.00		0 \$	0.00	
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31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0 \$0.00	NA	0 \$	\$0.00	
	WELLS FARGO BANK, N.A	13	\$6,736,746.29	74.31%	0 \$0.00	NA	0 \$	00.08	
	Unavailable	2	\$1,329,949.26	14.67%	0 \$0.00	NA	0 \$	00.08	
Total		17	\$9,066,235.36	100%	0 \$0.00		0 \$	0.00	
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31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00		0 \$0.00		_	00.08	
	PULTE MORTGAGE, L.L.C	21	\$4,588,901.00		0 \$0.00		_	00.00	
	Unavailable	3	\$692,858.66		0 \$0.00		-	0.00	
Total		37	\$8,154,089.66	100%	0 \$0.00		0 \$	80.00	
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31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00		0 \$0.00		-	80.00	
	Unavailable	5	\$1,383,500.00		0 \$0.00		_	80.00	
Total		6	\$1,755,500.00	100%	0 \$0.00		0 \$	60.00	
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31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13%	0 \$0.00	NA	0.5	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4%	0 \$0.00	NA	05	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19%	0 \$0.00	NA	03	\$0.00	
	MORTGAGEAMERICA INC	1	\$34,400.00	0.54%	0 \$0.00	NA	0.5	\$0.00	
	NATIONAL CITY BANK	4	\$764,110.16	12.05%	0 \$0.00	NA	0.5	\$0.00	
	RBS CITIZENS, NA	7	\$885,927.43	13.97%	0 \$0.00	NA	0.5	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99%	0 \$0.00	NA	o s	\$0.00	
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79%	0 \$0.00	NA	05	\$0.00	
	Unavailable	18	\$2,343,182.88	36.94%	0 \$0.00	NA	0.5	\$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	0.5	\$0.00	
	CITIMORTGAGE, INC	2	\$199,484.52	3.72%	0 \$0.00	NA	0.5	\$0.00	
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24%	0 \$0.00	NA	0.5	\$0.00	
	NATIONAL CITY BANK	6	\$436,242.34	8.13%	0 \$0.00	NA	0.5	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$129,572.58	2.42%	0 \$0.00	NA	0.5	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89%	0 \$0.00	NA	05	\$0.00	
	WELLS FARGO BANK, N.A	5	\$590,384.38	11.01%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	32	\$2,710,458.13	50.52%	0 \$0.00	NA	0.5	\$0.00	
Total		62	\$5,364,074.41	100%	0 \$0.00		0 9	\$0.00	
31417YDU8	BANK OF AMERICA, N.A	10	\$1,664,014.63	91%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$164,550.13		0 \$0.00	NA	0.5	\$0.00	
Total		11	\$1,828,564.76	100%	0 \$0.00		0	\$0.00	
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31417YDX2	BANK OF AMERICA, N.A	4	\$1,001,545.97		0 \$0.00		f	\$0.00	
	Unavailable	1	\$93,008.29		0 \$0.00		++	\$0.00	
Total		5	\$1,094,554.26	100%	0 \$0.00		0 9	\$0.00	
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0 \$0.00	NA	0.5	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$109,200.00	10.53%	0 \$0.00	NA	0.5	\$0.00	
Total		9	\$1,036,365.64	100%	0 \$0.00		0	\$0.00	
31421AB93	BANK OF AMERICA, N.A	3	\$308,179.07	50.8%	0 \$0.00	NA	0.5	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%				\$0.00	
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	CITIMORTGAGE, INC	1	\$87,750.00	14.46%	0 \$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0 \$0.00	NA	0	\$0.00	
Total	WARRETS CORPORATION	6	\$606,705.80	100%	0 \$0.00		0	\$0.00	
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0 \$0.00	NA	0	\$0.00	
Total		2	\$205,765.94	100%	0 \$0.00		0	\$0.00	
24 424 4 525			4212 1 50 00	44 = 684	0,00		_	\$0.00	
31421AC35	BANK OF AMERICA, N.A	2	\$212,160.00	11.76%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$124,360.50	6.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,365,206.25	75.65%	0 \$0.00	NA	_	\$0.00	-
Total		15	\$1,804,608.61	100%	0 \$0.00		0	\$0.00	
31421AC43	BANK OF AMERICA, N.A	2	\$372,800.00	28.27%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$816,128.62	61.89%				\$0.00	
	Unavailable	1	\$129,832.66	9.84%	0 \$0.00			\$0.00	
Total		6	\$1,318,761.28	100%	0 \$0.00		0	\$0.00	
31421AC84	BANK OF AMERICA, N.A	3	\$325,042.28	26.7%	0 \$0.00	NA	0	\$0.00	
2112111001	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%				\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$490,583.77	40.3%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,217,333.43	100%	0 \$0.00		0	\$0.00	
31421ACA9	BANK OF AMERICA, N.A	8	\$1,321,172.64	23.59%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$218,000.00		0 \$0.00			\$0.00	
	Unavailable	20	\$4,060,319.14	72.52%	0 \$0.00	NA	0	\$0.00	
Total		29	\$5,599,491.78	100%	0 \$0.00		0	\$0.00	
			******		0 + 0 0 0			*	
31421ACC5	BANK OF AMERICA, N.A	1	\$134,925.00	13.68%				\$0.00	
	WELLS FARGO BANK, N.A	2	\$327,085.38	33.17%			_	\$0.00	
Total	Unavailable	3	\$524,000.00 \$986,010.38	53.15%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	_
Total		6	\$980,010.38	100%	<u>0 30.00</u>		V	Φυ.υυ	
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%			_	\$0.00	
Total		20	\$3,438,798.25	100%	0 \$0.00		0	\$0.00	

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31421ACE1	BANK OF AMERICA, N.A	1	\$167,811.75	32.53% 0 \$0.00	NA	0 \$0.00	\vdash
DI42INCLI	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66% 0 \$0.00		0 \$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	100% 0 \$0.00		0 \$0.00	
31421ACG6	Unavailable	3	\$717,912.72	100% 0 \$0.00	NA	0 \$0.00)
Total		3	\$717,912.72	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	
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76% 0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC	1	\$98,400.00	4.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$929,115.48	42.01% 0 \$0.00		0 \$0.00	
Total		19	\$2,211,726.95	100% 0 \$0.00		0 \$0.00	
31421ACN1	BANK OF AMERICA, N.A	13	\$1,977,824.15	75.71% 0 \$0.00	i	0 \$0.00	-
	Unavailable	4	\$634,604.87	24.29% 0 \$0.00		0 \$0.00	
Total		17	\$2,612,429.02	100% 0 \$0.00		0 \$0.00	
31421ACP6	BANK OF AMERICA, N.A	9	\$1,260,978.30	26.04% 0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7% 0 \$0.00	NA	0 \$0.00	i
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,187,729.08	45.19% 0 \$0.00	NA	0 \$0.00	ı
Total		32	\$4,842,013.16	100% 0 \$0.00		0 \$0.00	
31421ACR2	BANK OF AMERICA, N.A	2	\$197,085.18	39.98% 0 \$0.00	NA	0 \$0.00	+
5112111CR2	Unavailable	2	\$295,855.83	60.02% 0 \$0.00		0 \$0.00	+
Total		4	\$492,941.01	100% 0 \$0.00		0 \$0.00	
31421ACS0	BANK OF AMERICA, N.A	6	\$1,054,421.08	35.93% 0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17% 0 \$0.00	NA	0 \$0.00	İ
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0 \$0.00	NA	0 \$0.00	İ
	Unavailable	6	\$1,301,443.06	44.36% 0 \$0.00		0 \$0.00	-
Total		16	\$2,934,325.77	100% 0 \$0.00		0 \$0.00	
31421ACT8	BANK OF AMERICA, N.A	1	\$106,256.68	25.05% 0 \$0.00	NA	0 \$0.00	
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	WACHOVIA MORTGAGE,	1	\$75,000.00	17.68% 0 \$0.00	NA	0.\$	60.00
	FSB		·				
	WELLS FARGO BANK, N.A	1	\$122,246.00	28.82% 0 \$0.00			0.00
m 4 1	Unavailable	1	\$120,648.02	28.45% 0 \$0.00			00.00
Total		4	\$424,150.70	100% 0 \$0.00		0 \$	0.00
31421ACV3	BANK OF AMERICA, N.A	1	\$121,100.00	11.68% 0 \$0.00	NA	0\$	60.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0 \$0.00	NA	0 \$	60.00
	Unavailable	2	\$271,573.72	26.19% 0 \$0.00	NA	0\$	00.00
Total		11	\$1,036,857.15	100% 0 \$0.00		0 \$	0.00
31421ACW1	BANK OF AMERICA, N.A	5	\$505,466.07	66.06% 0 \$0.00		_	0.00
	WELLS FARGO BANK, N.A	1	\$164,806.29	21.54% 0 \$0.00			0.00
	Unavailable	1	\$94,885.85	12.4% 0 \$0.00			0.00
Total		7	\$765,158.21	100% 0 \$0.00		0 \$	0.00
31421ACX9	BANK OF AMERICA, N.A	13	\$3,297,015.74	38.17% 0 \$0.00	NA	0\$	60.00
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0 \$0.00			60.00
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41% 0 \$0.00	NA	0 \$	60.00
	Unavailable	15	\$3,162,159.13	36.61% 0 \$0.00	NA	0\$	00.00
Total		41	\$8,637,501.19	100% 0 \$0.00		0 \$	60.00
31421ACY7	BANK OF AMERICA, N.A	8	\$1,517,700.46	16.59% 0 \$0.00	NA	0\$	0.00
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19% 0 \$0.00	NA	0\$	0.00
	CITIMORTGAGE, INC	1	\$92,250.00	1.01% 0 \$0.00	NA	0\$	00.00
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21% 0 \$0.00			60.00
	Unavailable	23	\$5,396,518.45	59% 0 \$0.00		-	0.00
Total		44	\$9,146,732.48	100% 0 \$0.00		0 \$	0.00
31421ACZ4	WELLS FARGO BANK, N.A	3	\$411,516.54	100% 0 \$0.00	NA	0 \$	60.00
Total	WELESTANGO BANK, N.A	3	\$411,516.54	100% 0 \$0.00			60.00
			,				
31381J6F4	GREYSTONE SERVICING CORPORATION INC	1	\$1,725,000.00	100% 0 \$0.00	NA	0\$	60.00
Total		1	\$1,725,000.00	100% 0 \$0.00		0 \$	0.00
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,000,000.00	100% 0 \$0.00	NA	0 \$	60.00
Total	CALITAL, INC	1	\$55,000,000.00	100% 0 \$0.00		0 \$	0.00
31381J6T4		1	\$4,480,000.00	100% 0 \$0.00	NA	0 \$	60.00

l I	PRUDENTIAL	Ī	Ī						
	MULTIFAMILY MORTGAGE								
	INC								
Total		1	\$4,480,000.00	100%	0 \$0.00		0	\$0.00	
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,541,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$22,541,000.00	100%	0 \$0.00		0	\$0.00	
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$15,500,000.00	100%	0 \$0.00		0	\$0.00	
31381KAP4	GREYSTONE SERVICING CORPORATION INC	1	\$3,297,440.00	100%	0 \$0.00	NA	0	\$0.00	
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	
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	CWCAPITAL	1	\$7,940,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$7,940,000.00	100%	0 \$0.00		0	\$0.00	
31381KB73	CWCAPITAL	1	\$5,500,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$5,500,000.00	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	100%	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		0 \$0.00	NA	0	\$0.00	
Total		1	\$7,150,000.00	100%	0 \$0.00		0	\$0.00	
31381KBU2		1	\$9,295,000.00	100%	0 \$0.00	NA	0	\$0.00	

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC							
Total		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	
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,000,000.00	100% 0 \$0.00		0	\$0.00	
31381KC98	RED MORTGAGE CAPITAL, INC	1	\$12,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$12,000,000.00	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	NA	0	\$0.00	
Total		2	\$34,226,000.00	100% 0 \$0.00		0	\$0.00	
31381KCS6 Total	HSBC BANK USA, NA	1 1	\$5,300,000.00 \$5,300,000.00	100% 0 \$0.00 100% 0 \$0.00	NA		\$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	
31381KD71	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100% 0 \$0.00	NA	0	\$0.00	
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	

T		1					
Total		1	\$3,576,000.00	100% 0 \$0.00		0 \$0	.00
31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$762,200.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		1	\$762,200.00	100% 0 \$0.00		0 \$0	.00
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	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	0.00
Total		1	\$6,122,000.00	100% 0 \$0.00		0 \$0	.00
31381KGU7	NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		1	\$4,150,000.00	100% 0 \$0.00		0 \$0	.00
31381KH77	GREYSTONE SERVICING CORPORATION INC	1	\$3,925,000.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		1	\$3,925,000.00	100% 0 \$0.00		0 \$0	.00
31410PLH4	SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100% 0 \$0.00	NA	0 \$0	0.00
Total	, , ,	466	\$114,986,299.93	100% 0 \$0.00		0 \$0	.00
31410PLL5	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	,	6	\$1,627,600.00	100% 0 \$0.00		0 \$0	.00
31412H4M8 Total	REGIONS BANK	492 492	\$102,959,345.18 \$102,959,345.18	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0 0 \$0	
ı vlai		474	φ10 <i>4</i> ,737,343.10				
31412H4P1	REGIONS BANK	515	\$104,309,902.86	100% 0 \$0.00	NA	0 \$0	.00

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Total		515	\$104,309,902.86	100%	0	\$0.00		0	\$0.00	
31412H4Q9	REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,516,588.86	100%	0	\$0.00		0	\$0.00	
					L					
31412H4R7	REGIONS BANK	12	\$2,772,113.39		-	\$0.00	NA		\$0.00	
Total		12	\$2,772,113.39	100%	0	\$0.00		U	\$0.00	
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0	\$0.00	
Total	113070710 3711172	28	\$1,775,335.06	100%	-		- 1,112	-	\$0.00	
			. , ,							
31412H4U0	REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,055,428.90	100%	0	\$0.00		0	\$0.00	
31412H4V8	DECIONS DANIZ	18	\$2,008,049.51	10007	Λ	\$0.00	NI A	Λ	\$0.00	
Total	REGIONS BANK	18	\$2,008,049.51 \$2,008,049.51	100%	-		NA		\$0.00 \$0.00	
Total		10	\$2,000,049.51	100 %	U	φυ.υυ		ľ	φυ.υυ	
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.00	
Total		506	\$107,849,918.40	100%	0	\$0.00		0	\$0.00	
					Ш					
31412H5A3	REGIONS BANK	310	\$55,987,922.33		_	\$0.00	NA		\$0.00	
Total		310	\$55,987,922.33	100%	0	\$0.00		0	\$0.00	
31412H5C9	REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0	\$0.00	
Total	ALEGIOTIS BILLIE	16	\$1,358,293.07	100%					\$0.00	
			. , ,							
31412JB20	REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,564,440.17	100%	0	\$0.00		0	\$0.00	
	HCDC MODTC ACE				H					
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0	\$0.00	
Total		51	\$12,297,106.34	100%	0	\$0.00		0	\$0.00	
										<u> </u>
31412P2C4	HSBC MORTGAGE	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.00	
	CORPORATION (USA) Unavailable	5	\$1,366,050.47	9.11%	Λ	00.02	NΛ	Λ	\$0.00	
Total	Onavanable	47	\$1,300,030.47 \$15,002,143.68	100%	-		NA	-	\$0.00	_
		.,	Ψ10,00 2 ,110.00	100 /0		40.00			Ψ0.00	
31412P2D2	HSBC MORTGAGE	37	\$10,913,490.46	27.57%	Λ	00.02	NΛ	\cap	\$0.00	
5141212D2	CORPORATION (USA)							L		
	Unavailable	102	\$28,668,805.46	72.43%	-		NA	-	\$0.00	_
Total		139	\$39,582,295.92	100%	U	\$0.00		U	\$0.00	
 	ABBEVILLE BUILDING AND				H			\vdash		
31412P2F7	LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.00	

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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%	\$0.00	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%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$247,000.00	0.18%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	42	\$16,327,790.00	11.99% (NA 0 \$0.00
BANK OF STANLY	1	\$417,000.00	0.31%		NA 0 \$0.00
BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	_	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,060.00	0.11%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$152,000.00	0.11%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	\$0.00	NA 0 \$0.00
 COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%		NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	\$0.00	NA 0 \$0.00
 CONNEX CREDIT UNION	1	\$200,700.00	0.15% (0.61% (_	NA 0 \$0.00

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CUMBEI BANK	RLAND SECURITY	1	\$163,000.00	0.12%	0 \$0.00	NA	0 \$0.00	О
	OOPERATIVE BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	0
	JE BANK AND COMPANY	7	\$1,982,500.00		0 \$0.00		0 \$0.00)
DUPACO CREDIT	O COMMUNITY UNION	2	\$409,900.00	0.3%	0 \$0.00	NA	0 \$0.00)
DUPAGE	E CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
EAGLE	VALLEY BANK, N.A	1	\$327,500.00	0.24%	0 \$0.00	NA	0 \$0.00)
EAST BO BANK	OSTON SAVINGS	1	\$370,000.00	0.27%	0 \$0.00	NA	0 \$0.00	Э
EMIGRA COMPAN	NT MORTGAGE NY, INC	1	\$125,000.00		0 \$0.00		0 \$0.00	
EPHRAT	A NATIONAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
FARMER TRUST	RS BANK & CAPITAL	1	\$206,500.00	0.15%	0 \$0.00	NA	0 \$0.00	Э
FARMER	RS BANK & TRUST	3	\$793,000.00	0.58%	0 \$0.00		0 \$0.00	_
	RS STATE BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
FINANC: CREDIT	IAL PARTNERS UNION	1	\$330,000.00	0.24%	0 \$0.00	NA	0 \$0.00	Э
FIREFIG CREDIT	HTERS FIRST UNION	2	\$401,500.00	0.29%	0 \$0.00	NA	0 \$0.00	Э
	ALIFORNIA AGE COMPANY	3	\$630,000.00	0.46%	0 \$0.00	NA	0 \$0.00	Э
	TIZENS BANK & COMPANY OF SC	1	\$212,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
	TIZENS BANK NA	2	\$560,600.00	0.41%	0 \$0.00	NA	0 \$0.00	0
FIRST FI BANK	EDERAL SAVINGS	2	\$567,000.00	0.42%	0 \$0.00	NA	0 \$0.00)
FIRST H	AWAIIAN BANK	25	\$9,035,000.00	6.64%	0 \$0.00	NA	0 \$0.00)
FIRST IN	TERSTATE BANK	5	\$1,216,450.00	0.89%	0 \$0.00	NA	0 \$0.00	Э
	ORTGAGE NY, L.L.C	6	\$1,534,517.00	1.13%	0 \$0.00	NA	0 \$0.00	Э
FIRST N. TRUST	ATIONAL BANK &	2	\$349,800.00	0.26%	0 \$0.00	NA	0 \$0.00	Э
FIRST N. ALASKA	ATIONAL BANK	6	\$1,437,345.29	1.06%	0 \$0.00	NA	0 \$0.00	Э
FIRST TI CREDIT	ECHNOLOGY UNION	13	\$3,307,136.19	2.43%	0 \$0.00	NA	0 \$0.00)
FREMON	T BANK	5	\$1,409,000.00	1.03%	0 \$0.00	NA	0 \$0.00	Э
FULTON	BANK	22	\$6,121,061.00	4.5%	0 \$0.00	NA	0 \$0.00	Э
GILPIN F SERVICE	FINANCIAL ES, INC	2	\$603,700.00	0.44%	0 \$0.00	NA	0 \$0.00)
GREATE	R NEVADA AGE SERVICES	1	\$388,500.00	0.29%	0 \$0.00	NA	0 \$0.00)
	HEALTH CREDIT							1

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HARBOR ONE CREDIT 2						
HAWAII NATIONAL BANK 2 \$1,008,699.90 0,74% 0 \$0.00 NA 0 \$0.00 HEARTILAND BANK 2 \$670,000.00 0.49% 0 \$0.000 NA 0 \$0.00 HERSHEY STATE BANK 1 \$137,750.00 0.15% 0 \$0.000 NA 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 6 \$1,121,800.00 0.82% 0 \$0.000 NA 0 \$0.00 NA 0		2	\$439,000.00	0.32%	\$0.00	NA 0 \$0.00
HEARTLAND BANK		2	\$1,008,699.90	0.74%	0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	HEARTLAND BANK	2	·			
HOME FEDERAL BANK	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0\$0.00	
BANK 0 \$1,621,100.00 1.19% 0 80.00 NA 0 80.00	HOME FEDERAL BANK	6		0.82%	0\$0.00	
CORPORATION (USA) 2 \$246,715.65 0.18% 0 \$0.00 NA 0 \$0.00		6	\$1,621,100.00	1.19%	\$0.00	NA 0 \$0.00
UNION		2	\$246,715.65	0.18%	\$0.00	NA 0 \$0.00
BANKERS, LTD		1	\$300,000.00	0.22%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00		8	\$2,400,400.00			
JONAH BANK OF WYOMING 2 \$312,700.00 0.23% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 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 LAND /HOME FINANCIAL 1 \$458,000.00 0.34% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 2 \$364,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 3 \$1,142,384.61 0.84% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 1 \$269,357.24 0.2% 0 \$0.00 NA 0 \$0.00 LOS ANGELES POLICE 5424,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERRIBLA CREDIT UNION 8 \$1,999,503.20 1.47% 0 \$0.00 NA 0 \$0.00 MERRIBL LYNCH BANK & 10 \$4,038,000.00 2.97% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY \$349,800.00 0.32% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 2 \$434,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$338,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,9	ILLINI BANK	2	·			
KERN SCHOOLS FEDERAL 2 \$536,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1				
CREDIT UNION LAKE AREA BANK 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL SERVICES, INC LEADER MORTGAGE COMPANY INC LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MARQUETTE BANK 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION MERRIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK S499,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0.00	NA 0 \$0.00
LAND /HOME FINANCIAL 1 \$458,000.00 0.34% 0 \$0.00 NA 0 \$0.00		2	\$536,000.00	0.39%	0\$0.00	NA 0 \$0.00
SERVICES, INC	LAKE AREA BANK	1	\$417,000.00	0.31%	0.00\$	NA 0 \$0.00
COMPANY INC 2 \$364,000.00 0.27% 0\$0.00 NA 0\$0.00		1	\$458,000.00	0.34%	\$0.00	NA 0 \$0.00
CREDIT UNION		2	\$364,000.00	0.27%	\$0.00	NA 0 \$0.00
BANK		3	\$1,142,384.61	0.84%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$424,000.00 0.31% 0 \$0.00 NA 0 \$0.00		1	\$269,357.24	0.2%	\$0.00	NA 0 \$0.00
MARQUETTE BANK 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$1,999,503.20 1.47% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$849,000.00 0.62% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 10 \$4,038,000.00 2.97% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$499,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$434,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$323,100.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		2	\$424,000.00	0.31%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$1,999,503.20 1.47% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$849,000.00 0.62% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 10 \$4,038,000.00 2.97% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$499,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$434,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$323,100.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00	0.17%	0\$0.00	NA 0 \$0.00
COMPANY, LLC MERRILL LYNCH BANK & 10 \$4,038,000.00 2.97% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$499,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 5 5434,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$323,100.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		8	\$1,999,503.20	1.47%	\$0.00	NA 0 \$0.00
TRUST CO., FSB 10 \$4,038,000.00 2.97% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$499,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$434,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$323,100.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		2	\$849,000.00	0.62%	\$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$499,800.00 0.37% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$434,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$323,100.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		10	\$4,038,000.00	2.97%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$434,000.00 0.32% 0 \$0.00 NA 0 \$0.00		3	\$499,800.00	0.37%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$323,100.00 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		2	\$434,000.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$385,800.00 0.28% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		2	\$323,100.00	0.24%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.31%	0.00	NA 0 \$0.00
MT. MCKINLEY BANK 3 \$876,975.20 0.64% 0 \$0.00 NA 0 \$0.00		1	\$385,800.00		-	i i i i i i i i i i i i i i i i i i i
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OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27% 0 \$0.00	NA 0 \$0.00	
POINT WEST CREDIT UNION	1	\$253,800.00	0.19% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
PREVAIL CREDIT UNION	2	\$543,970.84	0.4% 0 \$0.00	NA 0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	1	\$155,299.83	0.11% 0 \$0.00	NA 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	2	\$645,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$247,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	1	\$255,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48% 0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$259,500.00	0.19% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	3	\$821,500.00	0.6% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	4	\$1,055,000.00	0.77% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC	5	\$1,219,500.00	0.9% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	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	NA 0 \$0.00	
TRISTAR BANK	1	\$307,400.00	0.23% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
		\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	_

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13% 0 \$0.00	NA	\$0.00	
	VANTUS BANK	4	\$1,045,776.00	0.77% 0 \$0.00	NA (\$0.00	
	VERITY CREDIT UNION	1	\$225,000.00	0.17% 0 \$0.00	NA (\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38% 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$523,500.00	0.38% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54% 0 \$0.00	NA	0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28% 0 \$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15% 0 \$0.00	NA	\$0.00	
	Unavailable	56	\$17,088,899.27	12.5% 0 \$0.00	NA (\$0.00	
Total		478	\$136,154,928.09	100% 0 \$0.00	(\$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	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$186,000.00	0.04% 0 \$0.00	NA	\$0.00	
	AF BANK	2	\$401,800.00	0.08% 0 \$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55% 0 \$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	4	\$1,183,300.00	0.23% 0 \$0.00	NA (\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$535,680.82	0.1% 0 \$0.00	NA (\$0.00	_
	AMERICAN BANK TRUST CO., INC	1	\$232,000.00	0.04% 0 \$0.00	NA	\$0.00	

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$562,000.00	0.11% (\$0.00	NA 0 \$0.00
AMERICAN FINANCE	1				
HOUSE LARIBA	1	\$290,850.00	0.06%	150.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	3	\$1,275,500.00	0.25%	00.02	NA 0 \$0.00
F.S.B	3	\$1,273,300.00	0.23 70 (, ψυ.υυ	14Α Ο ΦΟ.ΟΟ
AMERIFIRST FINANCIAL	2	\$493,324.00	0.1% (\$0.00	NA 0 \$0.00
CORPORATION		+ ·> · , · _ · · · ·		1	
AMERIHOME MORTGAGE	3	\$626,350.00	0.12%	\$0.00	NA 0 \$0.00
CORPORATION ANGUODDANY ESD	43	\$10.724.229.71	2.07% (\$0.00	NA 0 \$0.00
ANCHORBANK FSB ASSOCIATED BANK, NA	65	\$10,734,228.71 \$16,562,433.38	3.19% (
ASSOCIATED BANK, NA ASSOCIATED CREDIT	0.5		3.19%) \$U.UU	NA 0 \$0.00
UNION	2	\$446,709.81	0.09%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC					
MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$1,159,046.38	0.22% (\$0.00	NA 0 \$0.00
AURORA FINANCIAL	2	\$455,400.00	0.09% (φο οο	NIA 0 60 00
GROUP INC	2	\$433,400.00	0.09%	130.00	NA 0 \$0.00
AVIDIA BANK	1	\$235,000.00	0.05%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$429,858.00	0.08%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$466,700.00	0.09% (
BANK MUTUAL	7	\$1,803,477.49	0.35% (
BANK OF ELMWOOD	3	\$678,000.00	0.13% (
BANK OF HAWAII	2	\$511,000.00	0.1% (
BANK OF ILLINOIS	1	\$189,150.00	0.04%		
BANK OF QUINCY	1	\$246,400.00	0.05%	_	
BANK OF STANLY	9	\$2,759,750.00	0.53%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$417,000.00	0.08%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
BANKNEWPORT	3	\$818,600.00		+	
BAXTER CREDIT UNION	3	\$969,550.00	0.19% (\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07% (\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$774,750.00	0.15% (\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.15 % (
BERKSHIRE COUNTY	1				
SAVINGS BANK	5	\$1,528,200.00	0.29%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$416,000.00	0.08%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY					
CREDIT UNION	1	\$284,000.00	0.05%) \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27% (\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08% (\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	21	\$5,019,545.90	0.97% (00 02	NA 0 \$0.00
CREDIT UNION	21	\$5,019,5 4 5.90			
	12	\$3,344,300.00	0.64%	\$0.00	NA 0 \$0.00
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BRYN MAWR TRUST COMPANY THE				
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
CHEMICAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$733,600.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$590,000.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	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
CONNEX 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
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
	5	\$1,154,000.00	0.22% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC				
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	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
E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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 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 BANKFIVE	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00

	IRST BANK RICHMOND,							
	IRST CALIFORNIA IORTGAGE COMPANY	16	\$5,209,900.00	1% 0	\$0.00	NA	0	\$0.00
	IRST CITIZENS BANK & RUST COMPANY OF SC	9	\$2,170,574.14	0.42% 0	\$0.00	NA	0	\$0.00
F	IRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	IRST COMMUNITY CREDIT	6	\$1,384,659.50	0.27% 0	\$0.00	NA	0	\$0.00
	IRST FEDERAL BANK OF OUISIANA	1	\$221,733.25	0.04% 0	\$0.00	NA	0	\$0.00
	IRST FEDERAL BANK OF HE MIDWEST	4	\$1,081,000.00	0.21% 0	\$0.00	NA	0	\$0.00
F	IRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA	0	\$0.00
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0	\$0.00	NA	0	\$0.00
	IRST FEDERAL SAVINGS ANK	1	\$201,200.00	0.04% 0	\$0.00	NA	0	\$0.00
В	IRST FEDERAL SAVINGS ANK OF CHAMPAIGN IRBANA	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	IRST FINANCIAL BANK, IATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0	\$0.00	NA	0	\$0.00
F	IRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0	\$0.00	NA	0	\$0.00
F	IRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA	0	\$0.00
	IRST KEYSTONE IATIONAL BANK	1	\$319,864.58	0.06% 0	\$0.00	NA	0	\$0.00
	IRST MERIT MORTGAGE ORPORATION	2	\$679,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE OMPANY, L.L.C	5	\$1,166,278.00	0.22% 0	\$0.00	NA	0	\$0.00
	IRST MORTGAGE ORPORATION	6	\$1,479,750.00	0.29% 0	\$0.00	NA	0	\$0.00
	IRST NATIONAL BANK LASKA	1	\$402,500.00	0.08% 0	\$0.00	NA	0	\$0.00
	IRST NATIONAL BANK OF FRANT PARK	1	\$219,140.00	0.04% 0	\$0.00	NA	0	\$0.00
	IRST NATIONAL BANK OF VATERLOO	2	\$585,000.00	0.11% 0	\$0.00	NA	0	\$0.00
F	IRST PLACE BANK	1	\$230,359.81	0.04% 0	\$0.00	NA	0	\$0.00
	IRST STATE BANK IORTGAGE COMPANY, LLC	1	\$370,450.00	0.07% 0	\$0.00	NA	0	\$0.00
	IRST TECHNOLOGY REDIT UNION	12	\$3,042,124.85	0.59% 0	\$0.00	NA	0	\$0.00
F	IRST UNITED BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	IRSTLIGHT FEDERAL REDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0	\$0.00

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FORUM CREDIT UNION	1	\$180,000.00	0.03% 0	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$384,000.00	0.07% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	84	\$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		NA 0 \$0.00
GATEWAY METRO	1	·	0.046(0	φο οο	
FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	ΦC02 000 00	0.1207.0	¢Ω ΩΩ	NA 0 00 00
CORPORATION	3	\$683,000.00	0.13% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL	4	\$1,233,000.00	0.24% 0	ቁስ ሰስ	NA 0 \$0.00
SERVICES, INC	4	\$1,233,000.00			11A 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$195,000.00	0.04% 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	Ψ2+0,730.00	0.03 /6 0	ψ0.00	11/10 φ0.00
GREAT MIDWEST BANK	2	\$476,100.00	0.09% 0	\$0.00	NA 0 \$0.00
SSB		Ţ,		7 0 1 0 0	
GREATER NEVADA	2	\$538,725.81	0.1% 0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES		, ,			
GREYLOCK FEDERAL	3	\$787,139.40	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION GROUP HEALTH CREDIT					
UNION 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
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12% 0		NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11% 0		NA 0 \$0.00
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0		NA 0 \$0.00
GUILD MORTGAGE	1	·			
COMPANY	3	\$1,064,600.00	0.21% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$467,724.24	0.09% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	2	¢717 000 00			
BANK	3	\$716,900.00	0.14% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY	1	\$269,000.00	0.05% 0	ያስ ሰስ	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$209,000.00	0.03 70 0	φυ.υυ	11A 0 \$0.00
HAYHURST MORTGAGE,	1	\$213,300.00	0.04% 0	\$0.00	NA 0 \$0.00
INC		·		· ·	
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0		NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0	_	NA 0 \$0.00
HOME BANK	2	\$731,400.00	0.14% 0		NA 0 \$0.00
HOME FEDERAL BANK	2	\$443,100.00	0.09% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	2	\$413,560.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK HOME SAVINGS AND LOAN					
HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF					-
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		NA 0 \$0.00
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HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$223,200.00	0.04% 0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2% 0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
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 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	1	\$0.00	
INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18% 0 \$0.00		\$0.00	
ISB COMMUNITY BANK	1	\$267,673.00	0.05% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35% 0 \$0.00		\$0.00	
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		\$0.00	
LAKE AREA BANK	3	\$754,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
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		\$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	0.11% 0 \$0.00	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	

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MACHIAS S.	AVINGS BANK	2	\$489,500.00	0.09%	0 \$0.00	NA	0 \$0.00	0
MAGNA BA	NK	3	\$727,149.19	0.14%	0 \$0.00	NA	0 \$0.00	0
MANSFIELD BANK	COOPERATIVE	16	\$4,450,300.00	0.86%	0 \$0.00	NA	0 \$0.00	0
MARINE BA SERVICES	NK MORTGAGE	3	\$854,243.81	0.16%	0 \$0.00	NA	0 \$0.00	0
MARLBORO BANK	UGH SAVINGS	1	\$221,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
MARQUETT	E BANK	5	\$1,409,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
MARSHALL CREDIT UNI	COMMUNITY ON	2	\$394,500.00	0.08%	0 \$0.00	NA	0 \$0.00	0
MARSHFIEL BANK	D SAVINGS	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
MAYFLOWE COOPERATI		1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
MECHANICS BANK	S SAVINGS	2	\$477,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
MEMBERS N COMPANY I	NC	10	\$2,806,568.00	0.54%	0 \$0.00	NA	0 \$0.00	0
MEMPHIS A CREDIT UNI	REA TEACHERS ON	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
MERCANTII SAVINGS BA		4	\$1,024,642.18	0.2%	0 \$0.00	NA	0 \$0.00	0
MERCHANT NATIONAL	S BANK, ASSOCIATION	6	\$1,445,667.55	0.28%	0 \$0.00	NA	0 \$0.00	0
MERIWEST COMPANY,		11	\$3,866,300.00	0.75%	0 \$0.00	NA	0 \$0.00	0
MERRILL LY TRUST CO.,	YNCH BANK & FSB	13	\$6,018,500.00	1.16%	0 \$0.00	NA	0 \$0.00	0
MERRIMAC SAVINGS BA		1	\$203,650.00	0.04%	0 \$0.00	NA	0 \$0.00	0
MERRIMAC FEDERAL CI	K VALLEY REDIT UNION	2	\$393,600.00	0.08%	0 \$0.00	NA	0 \$0.00	0
METROPOLI UNION	ITAN CREDIT	3	\$686,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
METUCHEN	SAVINGS BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
MID-ISLANI CORP	O MORTGAGE	1	\$317,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
MIDLAND S	TATES BANK	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
BANK	OMMUNITY	3	\$1,023,781.64	0.2%	0 \$0.00	NA	0 \$0.00	0
MIDWEST F CREDIT UNI		2	\$500,900.00		0 \$0.00		0 \$0.00	
MIDWESTO		6	\$1,528,961.00	0.29%	0 \$0.00	NA	0 \$0.00	0
MIFFLINBUI TRUST COM		1	\$226,000.00		0 \$0.00		0 \$0.00	
MILFORD BA	ANK, THE	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0

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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
MORTGAGE AMERICA, INC	10	\$2,604,700.00	0.5% 0 \$0.00	NA 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	0.12% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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
NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62% 0 \$0.00	NA 0 \$0.00
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 BANK	1	\$274,300.00	0.05% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	2	\$810,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CREDIT UNION PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0		NA 0 \$0.00
PATHWAYS FINANCIAL	3				
CREDIT UNION, INC	1	\$192,000.00	0.04% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$631,100.00	0.12% 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	1	·			
PIONEER CREDIT UNION PLANTATION FEDERAL	1	\$198,500.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK	2	\$439,900.00	0.08% 0	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT	1	\$417,000.00	0.08% 0	\$0.00	NA 0 \$0.00
UNION	1	\$417,000.00	0.08%	\$0.00	NA 0 50.00
POLICE AND FIRE FEDERAL	1	\$265,500.00	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION POLISH NATIONAL CREDIT					
UNION	1	\$326,250.00	0.06% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	6	\$1,263,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK	0	\$1,203,000.00	0.24%	\$0.00	NA 0 50.00
POTLATCH NO.1 FEDERAL	2	\$394,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION PRAIRIE STATE BANK &		·			
TRUST	2	\$542,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	1	\$194,760.23	0.04% 0	\$0.00	NA 0 \$0.00
UNION	1	·			
PREVAIL CREDIT UNION	2	\$531,600.00	0.1% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22% 0	\$0.00	NA 0 \$0.00
PUBLIC SERVICE	1				
EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	5	\$1,357,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. , ,			
PUTNAM BANK QUALSTAR CREDIT UNION	2	\$680,000.00 \$612,000.00	0.13% 0 0.12% 0		NA 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	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	3	\$782,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
REDWOOD CREDIT UNION ROBINS FINANCIAL CREDIT	18	\$5,355,900.00	1.03% 0		NA 0 \$0.00
UNION	1	\$177,400.00	0.03% 0	\$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND	1	\$225,000.00	0.04% 0	\$0.00	NA 0 \$0.00
LOAN	1	\$443,000.00	0.04%	Φυ.υυ	11A U \$0.00

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S&T BANK	5	\$1,272,736.97	0.25%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1.4	Φ4.662.000.00			NA 0 00 00
CREDIT UNION	14	\$4,663,000.00	0.9%	0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION	1	¢204.000.00	0.0407	0,00	NIA 0 00 00
FOR SAVINGS	1	\$204,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	¢221 (27 21	0.0407	0,00	NIA 0 00 00
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 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	¢250,000,00	0.070	0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	\$350,000.00	0.07%	0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$248,000.00	0.050/	0 \$0.00	NA 0 \$0.00
COMPANY	1	\$240,000.00	0.03%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	1	\$317,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$317,000.00	0.00%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	4	\$1,252,000.00	0 24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
SKY INVESTMENTS INC	1	\$341,000.00		0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$528,000.00		0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA	1	\$194,800.00	0.04%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ174,000.00	0.0476	υ φυ.υυ	11/1 Ο ΦΟ.ΟΟ
SOUTHERN COMMERCIAL	2	\$622,000.00	0.12%	0 \$0.00	NA 0 \$0.00
BANK					
SPENCER SAVINGS BANK	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 UNION	1	Ψ1>>,113.00	0.0170	σφοίσσ	1110 00.00
ST. ANNE'S OF FALL RIVER	2	\$817,000.00	0.16%	0 \$0.00	NA 0 \$0.00
CREDIT UNION					
ST. MARYS BANK	6	\$1,400,800.00	0.27%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	22	\$5,219,060.00	1.01%	0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		ļ.	
STANFORD FEDERAL	2	\$649,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Φ200 500 00	0.068	0,00,00	N A O C O O O
STATE BANK AND TRUST	1	\$289,500.00		0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$256,000.00	0.05%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	5	\$1,268,500.00	0.24%	0 \$0.00	NA 0 \$0.00
PLAINS	4	ф 21 5 500 00	0.046	0.00.00	374 0 00 00
STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	4	\$1,105,700.00	0.21%	0 \$0.00	NA 0 \$0.00
UTAH	22	Φ0. 51 .6.4 5 0.00			
STEARNS LENDING, INC	32	\$9,516,450.00	1.83%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	4	\$1,178,650.00	0.23%	0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY					
STOCK YARDS BANK &	2	\$428,000.00	0.08%	0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE					
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COMPANY						Ш		
SUBURBAN MORTGAGE	1	\$301,450.00	0.06%	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO		. ,				Ш		_
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	\$0.00	NA	0	\$0.00	_
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$355,000.00	0.07%	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	\$0.00	NA	0	\$0.00	
THE PARK BANK	14	\$3,891,396.33	0.75%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$1,504,900.00	0.29%	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	5	\$1,455,500.00	0.28%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	\$0.00	NA	0	\$0.00	

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	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	0.28% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 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	0.88% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$655,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	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
		2	\$583,600.00	0.85% 0 \$0.00	NA 0 \$0.00
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BRYN MAWR TRUST COMPANY THE				
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
DFCU FINANCIAL	1	\$240,000.00	0.35% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$326,250.00	0.48% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$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 \$0.00
F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$183,200.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53% 0 \$0.00	NA 0 \$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 0 \$0.00
	1	\$212,000.00	0.31% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION							Ī
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46% 0 \$	60.00	NA	0 \$0	.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35% 0 \$	60.00	NA	0 \$0	.00
FREMONT BANK	7	\$2,139,042.00	3.13% 0 \$	\$0.00	NA	0 \$0	.00
FULTON BANK	4	\$962,395.14	1.41% 0\$	60.00	NA	0 \$0	.00
GATEWAY BANK, F.S.B	1	\$363,500.00	0.53% 0 \$	60.00	NA	0 \$0	.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27% 0 \$	60.00	NA	0 \$0	.00
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91% 0\$	60.00	NA	0 \$0	.00
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84% 0 \$	60.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46% 0 \$	60.00	NA	0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36% 0 \$	60.00	NA	0 \$0	.00
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11% 0\$			0 \$0	
HOME STATE BANK	1	\$376,000.00	0.55% 0 \$			0 \$0	
HONOR STATE BANK	1	\$210,250.00	0.31% 0 \$	30.00	NA	0 \$0	.00
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3% 0 \$	60.00	NA	0 \$0	.00
JUST MORTGAGE, INC	4	\$1,202,000.00	1.76% 0 \$	00.00	NA	0 \$0	.00
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56% 0 \$	60.00	NA	0 \$0	.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26% 0 \$	60.00	NA	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57% 0 \$	60.00	NA	0 \$0	.00
MACON BANK, INC	1	\$246,188.00	0.36% 0 \$	30.00	NA	0 \$0	.00
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32% 0 \$	60.00	NA	0 \$0	.00
MEMBERS MORTGAGE COMPANY INC	1	\$197,000.00	0.29% 0 \$	60.00	NA	0 \$0	.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83% 0 \$	60.00	NA	0 \$0	.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07% 0 \$	60.00	NA	0 \$0	.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0 \$	60.00	NA	0 \$0	.00
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31% 0 \$	60.00	NA	0 \$0	.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22% 0 \$	60.00	NA	0 \$0	.00
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8% 0 \$	60.00	NA	0 \$0	.00

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	1	\$260,000.00	0.38% 0 \$0.00	NA 0 \$	0.00
NATIONAL COOPERATIVE	2	\$611,250.00	0.89% 0 \$0.00	NA 0 \$6	0.00
NATIONAL EXCHANGE	1	\$188,000.00	0.28% 0 \$0.00	NA 0 \$6	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	0.00
	1	\$212,800.00	0.31% 0 \$0.00		
PIONEER CREDIT UNION	1	\$250,000.00	0.37% 0 \$0.00	NA 0 \$	0.00
	2	\$390,000.00	0.57% 0 \$0.00	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
	1	\$730,000.00	1.07% 0 \$0.00	NA 0 \$	0.00
	1	\$388,000.00	0.57% 0 \$0.00	NA 0 \$	0.00
	1	\$222,400.00	0.33% 0 \$0.00	NA 0 \$	0.00
	1	\$176,000.00	0.26% 0 \$0.00	NA 0 \$6	0.00
STEARNS LENDING, INC	5	\$1,136,300.00	1.66% 0 \$0.00	NA 0 \$	0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$296,250.00	0.43% 0 \$0.00	NA 0 \$(0.00
	1	\$624,127.58	0.91% 0 \$0.00	NA 0 \$6	0.00
	3	\$900,400.00	1.32% 0 \$0.00	NA 0 \$	0.00
	13	\$3,297,703.23	4.82% 0 \$0.00	NA 0 \$6	0.00
	2	\$487,000.00	0.71% 0 \$0.00	NA 0 \$	0.00
•	1	\$251,000.00	0.37% 0 \$0.00	NA 0 \$	0.00
	1	\$234,000.00	0.34% 0 \$0.00	NA 0 \$6	0.00
	1	\$288,000.00	0.42% 0 \$0.00	NA 0 \$	0.00
VERMONT FEDERAL	3	\$823,000.00	1.2% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION			<u> </u>		
CREDIT UNION WALLICK AND VOLK INC	2	\$453,003.63	0.66% 0 \$0.00	NA 0 \$	0.00
	MOUNTAIN AMERICA CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST PANHANDLE STATE BANK PATELCO CREDIT UNION PEOPLES BANK PEOPLES SECURITY BANK AND TRUST COMPANY PIONEER CREDIT UNION POINT LOMA CREDIT UNION QUALSTAR CREDIT UNION BAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE CALIFORNIA CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL	CREDIT UNION NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST PANHANDLE STATE BANK PEOPLES BANK PEOPLES BANK PEOPLES SECURITY BANK AND TRUST COMPANY PIONEER CREDIT UNION POINT LOMA CREDIT JNION QUALSTAR CREDIT UNION EXCHANGE BANK OF MENDOCINO COUNTY STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE CALIFORNIA CREDIT JNION THE GOLDEN 1 CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWER FEDERAL CREDIT JNION TOWNE MORTGAGE COMPANY JMPQUA BANK JNITED NATIONS FEDERAL CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION TOWER MORT FEDERAL TEMPLOYEES CREDIT UNION TOWER MORT FEDERAL THE EMPLOYEES CREDIT UNION TOWER MORT FEDERAL THE TRUST TO THE	\$260,000.00	S260,000.00 0.38% 0 \$0.00	S260,000.00 0.38% 0 0.00 NA 0 SANK, N.A 0 SANK AND TRUST 1 S188,000.00 0.28% 0 S0.00 NA 0 SANK AND TRUST 2 S512,000.00 0.75% 0 S0.00 NA 0 SANK AND TRUST 2 S512,000.00 0.45% 0 S0.00 NA 0 SANK AND TRUST 2 S512,000.00 0.45% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S212,800.00 0.31% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S212,800.00 0.31% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S250,000.00 0.37% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S250,000.00 0.37% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S250,000.00 0.37% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S244,000.00 0.36% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S244,000.00 0.57% 0 S0.00 NA 0 SANK AND TRUST COMPANY 1 S244,000.00 0.36% 0 S0.00 NA 0 SANK AND TRUST CREDIT UNION 2 S649,000.00 0.95% 0 S0.00 NA 0 SANK AND TRUST CREDIT UNION 2 S449,000.00 0.95% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S730,000.00 1.07% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S222,400.00 0.33% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S176,000.00 0.26% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S176,000.00 0.26% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S176,000.00 0.26% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58 0.91% 0 S0.00 NA 0 SANK AND TRANCISCO FIRE 1 S624,127.58

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	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0 \$0.00	NA	\$0.00
	Unavailable	79	\$23,281,436.80	34.03%	0 \$0.00	NA (\$0.00
Total		238	\$68,361,570.15	100%	0 \$0.00	(\$0.00
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0 \$0.00	NA (\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0 \$0.00	NA (\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0 \$0.00	NA	\$0.00
	AF BANK	1	\$190,000.00	0.09%	0 \$0.00	NA (\$0.00
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0 \$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0 \$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$163,000.00	0.08%	0 \$0.00	NA (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0 \$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$824,014.03	0.39%	0 \$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$866,873.62		0 \$0.00		\$0.00
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0 \$0.00	NA	\$0.00
	AMERICAN BANK	2	\$290,149.28	0.14%	0 \$0.00	NA (\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0 \$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0 \$0.00	NA (\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$2,746,800.00		0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0 \$0.00	NA (\$0.00
	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0 \$0.00	NA	\$0.00

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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	NA 0 \$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	NA 0 \$0.00
BANK MUTUAL	25	\$4,252,814.00	1.99% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$3,264,500.00	1.53% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$321,000.00	0.15% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14% 0 \$0.00	NA 0 \$0.00
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
BUTTE COMMUNITY BANK	1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$936,530.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	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
SIT / II / OS BI II / II				
CHEMICAL BANK	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00

CITIZENS 1ST BANK	1	\$115,750.00	0.05% 0 \$6	0.00 NA	0	\$0.00	
CITIZENS FIRST	1	¢120,000,00	0.000	0.00		¢Ω ΩΩ	
MORTGAGE, LLC	1	\$130,000.00	0.06% 0 \$6	0.00 NA	U	\$0.00	
CITIZENS FIRST NATIONAL	1	\$144,300.00	0.07% 0 \$0	0 00 NA	0	\$0.00	
BANK	1	φ144,500.00	0.07760\$	5.00 IVA	Ŭ	ψ0.00	
CITIZENS FIRST	3	\$898,952.00	0.42% 0 \$6	0 00 NA	0	\$0.00	
WHOLESALE MORTGAGE	3	Ψ070,752.00	0.1270 0 0	3.00	Ц	φυ.υυ	
CITIZENSFIRST CREDIT	5	\$708,800.00	0.33% 0 \$6	0.00 NA	0	\$0.00	
UNION		. ,			H		
CITY NATIONAL BANK OF	1	\$111,000.00	0.05% 0 \$6	0.00 NA	0	\$0.00	
SULPHUR SPRINGS				- 	H		
COMMUNITY BANK & TRUST CO	1	\$303,000.00	0.14% 0 \$6	0.00 NA	0	\$0.00	
COMMUNITY FIRST CREDIT					H		
UNION OF FLORIDA	3	\$508,500.00	0.24% 0 \$6	0.00 NA	0	\$0.00	
COMMUNITY SAVINGS					Ħ		
BANK	1	\$208,000.00	0.1% 0 \$6	0.00 NA	0	\$0.00	
COMMUNITY SECURITY		¢120,000,00	0.07%	0.00		Φ0.00	
BANK	1	\$139,000.00	0.07% 0 \$6	0.00 NA	O	\$0.00	
COMMUNITY STATE BANK	2	¢275 006 42	0.18% 0 \$0	0.00 NA		\$0.00	
OF ROCK FALLS	2	\$375,986.43	0.18% 0 \$	0.00 NA	U	\$0.00	
COMMUNITYONE BANK,	1	\$139,200.00	0.07% 0 \$0	0 00 NA		\$0.00	
N.A	1	\$139,200.00	0.07700\$	0.00 NA	U	\$0.00	
CONNECTICUT RIVER	1	\$120,250.00	0.06% 0 \$6	0 00 NA	0	\$0.00	
BANK	1	Ψ120,220.00	0.0076 0 0		Ŭ	φο.σσ	
CONSUMER LOAN	1	\$137,200.00	0.06% 0 \$6	0.00 NA	0	\$0.00	
SERVICES, LLC	4	·			Ш		
CORTRUST BANK	4	\$612,025.00	0.29% 0 \$6	0.00 NA	O	\$0.00	
CREDIT UNION MORTGAGE	2	\$512,000.00	0.24% 0 \$6	0.00 NA	0	\$0.00	
ASSOCIATION, INC				- 	H		
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,143,050.00	0.54% 0 \$6	0.00 NA	0	\$0.00	
CUMANET, LLC	3	\$885,000.00	0.41% 0 \$0	0.00 NA	n	\$0.00	
CUMBERLAND SECURITY	3				П		
BANK	1	\$209,300.00	0.1% 0 \$6	0.00 NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$274,000.00	0.13% 0 \$6	0.00 NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17% 0 \$6		_	\$0.00	
DEDHAM INSTITUTION FOR	_						
SAVINGS	1	\$150,000.00	0.07% 0 \$6	0.00 NA	0	\$0.00	
DESERT SCHOOLS		\$ 600 FO F 04	0.20(0.0)			Φ0.00	
FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0 \$6	0.00 NA	U	\$0.00	ì
DHCU COMMUNITY CREDIT	2	¢201.500.00	0.1207 0.64	0.00		¢Ω ΩΩ	
UNION	2	\$281,500.00	0.13% 0 \$6	0.00 NA	U	\$0.00	
DIME BANK	2	\$530,000.00	0.25% 0 \$6	0.00 NA	0	\$0.00	ı
DOW LOUISIANA FEDERAL	2	\$473,237.49	0.22% 0 \$6	0.00 NIA		\$0.00	_
CREDIT UNION		φ413,431.49	0.2270 0 \$1	0.00 NA	U	φυ.υυ	
DUBUQUE BANK AND	5	\$783,509.69	0.37% 0 \$0	0 00 NA	0	\$0.00	
TRUST COMPANY		Ψ105,507.07	3.57 /0 0 Φ'	1171	ľ	Ψυ.υυ	

DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00	
DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0.80	00 NA	0	\$0.00	
DURANT BANK AND TRUST		·						
COMPANY	4	\$1,164,090.00	0.55%	0 \$0.0	00 NA	. 0	\$0.00	
EAST WEST BANK	1	\$170,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
EASTLAND FINANCIAL	1	¢417,000,00	0.207	0 00	00 NA		\$0.00	
CORPORATION	1	\$417,000.00	0.2%	0 50.0	JU NA	·U	\$0.00	
EMPOWER FEDERAL	2	\$350,174.00	0.16%	080	00 NA		\$0.00	
CREDIT UNION	۷	\$330,174.00	0.1070	υ φυ.	JU NA	L	, φυ.υυ	
FALL RIVER FIVE CENTS								
SAVINGS BANK DBA	1	\$122,027.17	0.06%	0 \$0.0	00 NA	. 0	\$0.00	
BANKFIVE						╀	+	
FARMERS AND		¢245,000,00	0.1107	0,00	00 NA		\$60.00	
MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0 \$0.0	JU NA	10	\$0.00	
FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0 \$0	00 NIA	1	\$0.00	
FIDELITY CO-OPERATIVE	4							
BANK	1	\$168,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
FIDELITY DEPOSIT AND						t		
DISCOUNT BANK	4	\$576,000.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	
FINANCIAL PARTNERS		.	0.2~	0 00	00 374	Ţ	40.00	
CREDIT UNION	2	\$646,112.25	0.3%	0 \$0.0	00 NA	.[0	\$0.00	
FIRST AMERICAN CREDIT	2	¢222 000 00	0.1107	0 00	00 NA		\$0.00	
UNION	2	\$233,000.00	0.11%	0 30.0	JU NA	· U	\$0.00	
FIRST AMERICAN	15	\$6,330,900.00	2.96%	080	00 NA		\$0.00	
INTERNATIONAL BANK	13	\$0,550,900.00	2.90 /0	υ φυ.	JU NA	L	, φυ.υυ	
FIRST CALIFORNIA	3	\$960,000.00	0.45%	0.80	00 NA	lo	\$0.00	
MORTGAGE COMPANY		·				1		
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%			+	\$0.00	
FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0 \$0.0	00 NA	.0	\$0.00	
FIRST COMMUNITY CREDIT	12	\$1,961,460.09	0.92%	0 \$0.0	00 NA	0	\$0.00	
UNION		+ -,> 0 2, 100.09				Ľ	7 3.30	
FIRST FEDERAL BANK OF	3	\$492,600.00	0.23%	0 \$0.0	00 NA	0	\$0.00	
THE MIDWEST				+		+	++	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,000.00	0.36%	0 \$0	00 NI A		\$0.00	
OF LAKEWOOD	3	\$112,000.00	0.30%	U \$U.	INA	ľ	φυ.υυ	
FIRST FEDERAL SAVINGS						t	+ +	
AND LOAN OF BUCKS	1	\$125,600.00	0.06%	0 \$0.0	00 NA	Jn	\$0.00	
COUNTY		, ===, 555.55	3.00,0			ľ		
FIRST FEDERAL SAVINGS		¢017.600.24	0.426	0 00	00 374		\$0.00	
BANK	6	\$917,608.24	0.43%	U \$0.0	JU NA	JU	\$0.00	
FIRST FEDERAL SAVINGS								
BANK OF CHAMPAIGN	1	\$270,400.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	
URBANA						Ļ	 	
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0200	00 NA	Jo	\$0.00	
	3	\$588,100.00	0.28%			_	\$0.00	

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FIRST HERITAGE FINANCIAL CORPORATION					
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$519,500.00	0.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$116,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	\$0.00	NA 0 \$0.00
FREMONT BANK	63	\$15,437,735.00	7.23%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%		NA 0 \$0.00
GMFS, LLC	2	\$272,831.00	0.13%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%		NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$693,400.00	0.32%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$978,000.00	0.46%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$237,500.00	0.11%	\$0.00	NA 0 \$0.00

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HOME SAVINGS AND LO COMPANY	AN 10	\$1,907,500.00	0.89% 0 \$0.0	0 NA 0 \$0.00
HOME SAVINGS BANK O ALBEMARLE SSB	F 1	\$220,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00
HOME STATE BANK	1	\$130,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
HOMETOWN BANK	3	\$565,950.00	0.27% 0 \$0.0	
HONOR STATE BANK	1	\$227,000.00	0.11% 0 \$0.0	
IDAHO CENTRAL CREDI' UNION	Γ 2	\$255,700.00	0.12% 0 \$0.00	0 NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$569,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00
ILLINI BANK	1	\$149,018.81	0.07% 0 \$0.0	0 NA 0 \$0.00
ILLINOIS NATIONAL BAI	NK 2	\$368,640.00	0.17% 0 \$0.0	0 NA 0 \$0.00
INTERNATIONAL BANK COMMERCE	OF 2	\$349,900.00	0.16% 0 \$0.0	0 NA 0 \$0.00
INVESTORS SAVINGS BA	NK 6	\$1,754,000.00	0.82% 0 \$0.0	0 NA 0 \$0.00
IRWIN UNION BANK ANI TRUST COMPANY) 1	\$165,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
ISB COMMUNITY BANK	1	\$226,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2% 0 \$0.0	0 NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
JUST MORTGAGE, INC	2	\$600,000.00	0.28% 0 \$0.0	0 NA 0 \$0.00
KERN SCHOOLS FEDERA CREDIT UNION	L 2	\$370,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00
LAKE AREA BANK	1	\$173,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07% 0 \$0.0	0 NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	2	\$309,800.00	0.15% 0 \$0.0	0 NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0 \$0.00	0 NA 0 \$0.00
LEA COUNTY STATE BA	NK 1	\$319,500.00	0.15% 0 \$0.0	
LEADER BANK, N.A	4	\$1,076,000.00	0.5% 0 \$0.0	0 NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,214,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00
LEGACY BANKS	4	\$746,200.00	0.35% 0 \$0.0	0 NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
LOS ALAMOS NATIONAI BANK	1	\$193,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00
MACHIAS SAVINGS BAN	K 2	\$547,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00
MANSFIELD COOPERATI BANK	VE 3	\$567,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00

1	\$250,000.00 \$161,500.00	0.12% 0.08%					\$0.00	
1	\$161,500.00							
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1 4	φερ ε 75 0 00	0.226						
3	\$695,750.00	0.33%	O	\$0.00	NA	U	\$0.00	
2	\$297.500.00	0.190/	^	ቀለ ለለ	NIA	_	ቀለ ለለ	
3	\$387,300.00	0.18%	U	\$0.00	NA	U	\$0.00	
2	\$258 108 00	0.12%	Λ	00 O2	NΛ	Λ	\$0.00	
۷	\$236,106.00	0.1270	V	30.00	NA	L	Φ 0.00	
5	\$1,002,830,61	0.51%	Λ	00 O2	NΛ	Λ	\$0.00	
3	\$1,092,039.01	0.51 /0	٥	Φ0.00	NA	L	φυ.υυ	
1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
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2	\$498,425.00	0.23%	0	\$0.00	NA	0	\$0.00	
	. ,					L	,	
1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
						L		
2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
1	¢220,000,00	0.150	_	ቀለ ለለ	NT A	_	ድር ርር	
1	\$320,000.00	0.15%	U	\$0.00	NA	U	\$0.00	
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
3	\$484 100 00	0.23%	0	\$0.00	NA	0	\$0.00	
1	·							
1								
1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
4						_		
1	· · · · · · · · · · · · · · · · · · ·			_		_		
2						_		
2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
			Н	* 0 0 0		_	00.00	
1	\$154,500.00	0.07%	()	\$0.00	NA	()	50.001	
1	\$154,500.00	0.07%	0	\$0.00	NA	U	\$0.00	
	3 2 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$387,500.00 2 \$258,108.00 5 \$1,092,839.61 1 \$412,000.00 1 \$221,500.00 2 \$498,425.00 1 \$135,000.00 2 \$320,000.00 1 \$320,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 1 \$211,000.00 1 \$235,700.00 1 \$235,700.00 2 \$335,000.00 2 \$277,000.00 1 \$219,000.00 1 \$169,000.00 1 \$150,000.00 2 \$397,000.00	3 \$387,500.00 0.18% 2 \$258,108.00 0.12% 5 \$1,092,839.61 0.51% 1 \$412,000.00 0.19% 1 \$221,500.00 0.1% 2 \$498,425.00 0.23% 1 \$135,000.00 0.06% 2 \$320,000.00 0.15% 1 \$320,000.00 0.15% 1 \$417,000.00 0.2% 1 \$417,000.00 0.2% 1 \$417,000.00 0.1% 3 \$484,100.00 0.23% 1 \$186,000.00 0.09% 1 \$235,700.00 0.11% 2 \$237,000.00 0.13% 1 \$219,000.00 0.13% 1 \$219,000.00 0.13% 1 \$169,000.00 0.08% 4 \$681,400.00 0.32% 1 \$150,000.00 0.19% 2 \$397,000.00 0.19%	3 \$387,500.00 0.18% 0 2 \$258,108.00 0.12% 0 5 \$1,092,839.61 0.51% 0 1 \$412,000.00 0.19% 0 1 \$221,500.00 0.1% 0 2 \$498,425.00 0.23% 0 1 \$135,000.00 0.15% 0 1 \$320,000.00 0.15% 0 1 \$417,000.00 0.2% 0 1 \$130,000.00 0.06% 0 1 \$417,000.00 0.2% 0 1 \$211,000.00 0.2% 0 1 \$211,000.00 0.1% 0 2 \$335,700.00 0.11% 0 2 \$335,700.00 0.11% 0 2 \$335,700.00 0.11% 0 2 \$335,000.00 0.16% 0 1 \$219,000.00 0.13% 0 1 \$219,000.00 0.13% 0 1 \$169,000.00 0.08% 0 4 \$681,400.00 0.32% 0 1 \$150,000.00 0.08% 0 4 \$681,400.00 0.32% 0 1 \$150,000.00 0.07% 0 2 \$397,000.00 0.19% 0	3 \$387,500.00 0.18% 0 \$0.00 2 \$258,108.00 0.12% 0 \$0.00 5 \$1,092,839.61 0.51% 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 2 \$498,425.00 0.23% 0 \$0.00 2 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 1 \$211,000.00 0.1% 0 \$0.00 2 \$335,000.00 0.11% 0 \$0.00 2 \$335,000.00 0.11% 0 \$0.00 2 \$277,000.00 0.13% 0 \$0.00 1 \$169,000.00 0.08% 0 \$0.00 2 \$337,000.00 0.19% 0 \$0.00 <	3 \$387,500.00 0.18% 0 \$0.00 NA 2 \$258,108.00 0.12% 0 \$0.00 NA 5 \$1,092,839.61 0.51% 0 \$0.00 NA 1 \$412,000.00 0.19% 0 \$0.00 NA 1 \$221,500.00 0.1% 0 \$0.00 NA 2 \$498,425.00 0.23% 0 \$0.00 NA 1 \$135,000.00 0.15% 0 \$0.00 NA 2 \$320,000.00 0.15% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$211,000.00 0.1% 0 \$0.00 NA 1 \$211,000.00 0.1% 0 \$0.00 NA 1 \$235,700.00 0.11% 0 \$0.00 NA 2 \$335,000.00 0.16% 0 \$0.00 NA 1 \$235,700.00 0.11% 0 \$0.00 NA 1 \$219,000.00 0.13% 0 \$0.00 NA 1 \$219,000.00 0.13% 0 \$0.00 NA 1 \$219,000.00 0.13% 0 \$0.00 NA 1 \$219,000.00 0.13% 0 \$0.00 NA 1 \$219,000.00 0.18% 0 \$0.00 NA 1 \$169,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 2 \$337,000.00 0.19% 0 \$0.00 NA	3 \$387,500.00 0.18% 0 \$0.00 NA 0 2 \$258,108.00 0.12% 0 \$0.00 NA 0 5 \$1,092,839.61 0.51% 0 \$0.00 NA 0 1 \$412,000.00 0.19% 0 \$0.00 NA 0 2 \$498,425.00 0.23% 0 \$0.00 NA 0 2 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$320,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$211,000.00 0.1% 0 \$0.00 NA 0 1 \$235,700.00 0.1% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 1 \$235,700.00 0.11% 0 \$0.00 NA 0 1 \$235,700.00 0.11% 0 \$0.00 NA 0 1 \$235,700.00 0.11% 0 \$0.00 NA 0 1 \$235,700.00 0.11% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$219,000.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0	3 \$387,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$258,108.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,092,839.61 0.51% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$498,425.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00

LLC				
NEW REPUBLIC SAVINGS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON	3			
COOPERATIVE BANK	1	\$317,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	1	¢1.40.000.00	0.070/ 0.00 00	NIA 0 00 00
INVESTMENT COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	5	\$797,700.00	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ171,100.00	0.37 70 0 φ0.00	11/10 φ0.00
NORTHWESTERN	2	\$244,606.65	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY NORWOOD COOPERATIVE			++++	
BANK	1	\$364,000.00	0.17% 0 \$0.00	NA 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	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
OCEANFIRST BANK	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	1	\$185,472.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION OPPORTUNITIES CREDIT		. ,		
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				
UNION	4	\$535,750.00	0.25% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$454,100.00	0.21% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1			
CREDIT UNION	1	\$357,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION, INC	1	Ψ272,000.00	0.1470 σ φ0.00	11/10 φ0.00
PEOPLES BANK, NATIONAL	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		,		
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	_	¢007.600.00	0.460/0.00	NIA O CO OO
BANK	5	\$987,690.00	0.46% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	4	\$999,500.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION		\$777,300.00	0.47 /6 0 \$0.00	1\A 0 \$0.00
PRIMARY MORTGAGE	3	\$469,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION DRIMEWEST MODECA CE		·		
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

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PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION				Ш			Ш		
QUALSTAR CREDIT UNION	1	\$176,000.00		_			-	\$0.00	
RABOBANK, N.A	3	\$885,339.88	0.41%	U	\$0.00	NA	U	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL				П			H		
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	1	\$630,650.00	0.3%	Λ	\$0.00	NΔ	O	\$0.00	
CREDIT UNION	+	\$030,030.00	0.5 70	U	φυ.υυ	INA	U	Φ 0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY ROLLSTONE BANK &				H			H		
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	1	\$199,175.00	0.09%	Λ	00 O2	NΙΛ	Λ	\$0.00	
CREDIT UNION (SAFCU)	1	\$199,173.00	0.09%	U	φυ.υυ	INA	U	\$0.00	<u> </u>
SAN FRANCISCO FIRE	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				H			H		
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1								
MENDOCINO COUNTY	1	\$369,049.99	0.17%	U	\$0.00	NA	U	\$0.00	
SAVINGS INSTITUTE BANK	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		ψ1, 2 13,033.99	0.0770	Ŭ	φο.σσ	1111	Ŭ	φο.σσ	
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL				H			H		
CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT	2	\$326,000.00	0.15%	Λ	¢0, 00	NΙΛ	Λ	\$0.00	
UNION		\$320,000.00	0.13%	U	\$0.00	NA	U	\$0.00	L
SHREWSBURY FEDERAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							Ш		
SOLARITY CREDIT UNION SOMERSET TRUST	1	\$128,400.00	0.06%	U	\$0.00	NA	U	\$0.00	
COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND									
TRUST COMPANY	2	\$423,500.00	0.2%	υ	\$0.00	NA	U	\$0.00	
STANFORD FEDERAL	4	\$1,426,000.00	0.67%	0	\$0.00	NΔ	0	\$0.00	
CREDIT UNION	7			Ш			Ш		
STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$909,400.00	0.43% 0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	3	\$693,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$125,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65% 0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79% 0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$224,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
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	0.06% 0	\$0.00	NA	0	\$0.00	
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	

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	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0 \$0.00	NA	\$0.00	_
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0 \$0.00	NA	\$0.00	
	VANTUS BANK	3	\$363,000.00	0.17%	0 \$0.00	NA (\$0.00	
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA (\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0 \$0.00	NA (\$0.00	
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0 \$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0 \$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$325,000.00	0.15%	0 \$0.00	NA (\$0.00	
	Unavailable	116	\$22,057,527.29	10.24%	0 \$0.00	NA (\$0.00	
Total		1,033	\$213,552,626.95	100%	0 \$0.00	(\$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	\$0.00	
	ALPINE BANK & TRUST CO	8	\$1,169,350.00	1.35%	0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0 \$0.00		\$0.00	
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0 \$0.00	NA	\$0.00	
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AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	\$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$264,990.21	0.31% (
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00		\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19% (\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$488,593.53	0.56% (\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% (\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.26%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$182,000.00	0.21%	\$0.00	
BANCORPSOUTH BANK	4	\$946,300.00	1.09% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$176,000.00	0.2%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$160,800.00	0.19% (\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.48%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$250,000.00	0.29%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$184,542.34	0.21%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$786,665.21	0.91% (\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54% (\$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$146,221.24	0.17% (\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15% (\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$308,000.00	0.36%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$302,000.00	0.35%		
CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%		
	1	\$206,700.00	0.24%	\$0.00	NA 0 \$0.00

CITIZENS FIRST MORTGAGE, LLC				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$250,097.19	0.29% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$281,000.00	0.32% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$163,000.00	0.19% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$354,500.00	0.41% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38% 0 \$0.00	NA 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	0.13% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY 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 BANK	1	\$345,616.79	0.4% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$292,000.00	0.34% 0 \$0.00	NA 0 \$0.00

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BANK					
FIRST FINANCIAL BANK,	1	\$173,000.00	0.2% 0 \$0.00	NA 0	\$0.00
NATIONAL ASSOCIATION	•	Ψ175,000.00	0.270 0 40.00	11110	Ψ0.00
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					
NATIONAL BANK	5	\$715,808.53	0.83% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	3	\$483,375.00	0.56% 0 \$0.00	NA 0	\$0.00
CORPORATION					-
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		\$0.00
FREMONT BANK	18	\$4,327,587.94	5% 0 \$0.00		\$0.00
FULTON BANK	1	\$169,000.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0 \$0.00		\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69% 0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15% 0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51% 0 \$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$169,196.00	0.2% 0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC	1	\$248,000.00	0.29% 0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$117,000.00			\$0.00
GUARDIAN CREDIT UNION	3	\$552,000.00			\$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		\$0.00
HEARTLAND BANK	3	\$456,450.00	0.53% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB		\$180,000.00			\$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

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JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$354,800.00	0.41%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$140,000.00	0.16%		
LEADER MORTGAGE COMPANY INC	3	\$771,573.00	0.89%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$118,050.00	0.14%	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$116,000.00	0.13%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	\$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$285,600.00	0.33%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$275,000.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$1,370,000.00	1.58%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$420,000.00	0.49%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$131,250.00	0.15%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$166,000.00	0.19% (\$0.00	NA 0 \$0.00
	1	\$177,400.00	0.21%	\$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$147,000.00	0.17%		NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0\$0.00	NA 0 \$0.00
S&T BANK	5	\$1,019,000.00	1.18%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	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
ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$200,000.00	0.23%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$312,000.00	0.36%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	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
THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	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

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\$190,000.00

0.22% 0 \$0.00

NA 0 \$0.00

THE PARK BANK

	TIERONE BANK	17	\$2,887,300.00	3.34% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34% 0 \$0.00	NA 0 \$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	4	\$533,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$10,121,430.99	11.68% 0 \$0.00	NA 0 \$0.00
Total		472	\$86,493,771.76	100% 0 \$0.00	0 \$0.00
31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$818,286.51	41.07% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,992,640.57	100% 0 \$0.00	0 \$0.00
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	AMERICAN BANK	1	\$200,936.66	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL			0.25% 0.00	λι Α (φο, οο)
	CORPORATION	1	\$352,000.00	0.35% 0 \$0.00	NA 0 \$0.00
_		4	\$352,000.00	1.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
AVIDIA BANK	1	\$275,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
BANK OF LANCASTER	2	\$500,300.00	0.49%	0 \$0.0	0 NA	0	\$0.00	
BANK OF QUINCY	1	\$185,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
BANK OF THE CASCADES	1	\$307,500.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
BANK OF WASHINGTON	1	\$241,700.00		0 \$0.0			\$0.00	
BANK-FUND STAFF	4	·						
FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0 \$0.0	0 NA	U	\$0.00	1
BANKNEWPORT	1	\$308,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0 \$0.0	0 NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0 \$0.0	0 NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24%	0 \$0.0	0 NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$217,796.00	0.21%	0 \$0.0	0 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0 \$0.0	0 NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0 \$0.0	0 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0 \$0.0	0 NA	0	\$0.00	1
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$199,200.00	0.2%	0 \$0.0	0 NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
DAINK			<u> </u>			L		

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,400.00	0.27% 0 \$0.0	00 NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.18% 0 \$0.0	00 NA	0 \$0.0	00
CUSO MORTGAGE, INC	1	\$176,400.00	0.17% 0 \$0.0	00 NA	0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0 \$0.0		0 \$0.0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.0	00 NA	0 \$0.0	00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.0	00 NA	0 \$0.0	00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.0	00 NA	0 \$0.	00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00			0 \$0.0	
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0 \$0.0		0 \$0.	
FAA CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.0	00 NA	0 \$0.0	00
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.0	00 NA	0 \$0.	OC
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0 \$0.0	00 NA	0 \$0.	OC
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.0	00 NA	0 \$0.	00
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0 \$0.0	00 NA	0 \$0.	00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04% 0 \$0.0	00 NA	0 \$0.	00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22			0 \$0.0	
FIRST CLOVER LEAF BANK		\$188,000.00	0.19% 0 \$0.0	00 NA	0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00			0 \$0.0	
FIRST COUNTY BANK	1	\$324,480.00	0.32% 0 \$0.0	00 NA	0 \$0.0	00
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00			0 \$0.0	
FIRST HAWAIIAN BANK	1	\$322,400.00			0 \$0.0	
FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99% 0 \$0.0	00 NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C	3	\$680,700.00	0.67% 0 \$0.0	00 NA	0 \$0.0	00
FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4% 0 \$0.0	00 NA	0 \$0.	00
FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49% 0 \$0.0	00 NA	0 \$0.0	00
FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22% 0 \$0.0	00 NA	0 \$0.	ЭО
FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19% 0 \$0.0	00 NA	0 \$0.0	00

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FREMONT BANK	23	\$6,543,182.00	6.45%	0\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					
CORPORATION	1	\$245,800.00	0.24%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$220,000,00	0.22%	0 00	NA 0 \$0 00
GROUP LLC	1	\$220,000.00	0.22%	0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT	2	\$527,000.00	0.52%	00.02	NA 0 \$0.00
UNION	2	\$327,000.00			
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$212,800.00	0.21%	0 80 00	NA 0 \$0.00
UNION	1	Ψ212,000.00	0.2170	φο.σσ	1110 00.00
GREYLOCK FEDERAL	3	\$594,153.51	0.59%	\$0.00	NA 0 \$0.00
CREDIT UNION				<u> </u>	
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	1	·			
UNION	1	\$208,000.00	0.21%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL				1.	
ASSOCIATION	2	\$362,900.00	0.36%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$191,760.00	0.19%	0\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$193,600.00	0.19%	-	i i i i i i i i i i i i i i i i i i i
HOMESTREET BANK	3	\$1,538,500.00	1.52%		
HONOR STATE BANK	1	\$194,400.00	0.19%	0\$0.00	NA 0 \$0.00
HSBC BANK USA,	2	Φ <i>5.</i> 52, 5.52, 0.5	0.550	0 00 00	NIA 0 00 00
NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$579,500.00	0.57%	00.02	NA 0 \$0.00
COMPANY	1	·			1 1 1
JUST MORTGAGE, INC	4	\$983,500.00	0.97%	0.00\$	NA 0 \$0.00
KINECTA FEDERAL CREDIT	1	\$415,000.00	0.41%	00.08	NA 0 \$0.00
UNION		ψ.12,000.00	01.176	σ φ σ ι σ σ	11100000
LAKE FOREST BANK &	5	\$1,180,400.00	1.16%	\$0.00	NA 0 \$0.00
TRUST				<u> </u>	
LAND/HOME FINANCIAL	1	\$344,000.00	0.34%	00.00	NA 0 \$0.00
SERVICES, INC LEA COUNTY STATE BANK	1	\$200,000,00	0.207	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$300,000.00	0.5%	J \$0.00	NA 0 \$0.00
COMPANY INC	3	\$1,004,500.00	0.99%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL					
CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$596,000.00	0.59%	0,00	NA 0 \$0.00
LOCKHEED FEDERAL					
CREDIT UNION	1	\$209,456.44	0.21%	U \$0.00	NA 0 \$0.00
	3	\$557,840.00	0.55%	0.00\$	NA 0 \$0.00
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LOS ALAMOS NATIONAL BANK								
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0 \$0.00	NA	0	\$0.00	_
MANUFACTURERS BANK AND TRUST CO	1	\$330,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$207,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	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	
METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	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	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
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	0.23%	0 \$0.00			\$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 \$0.00		0	\$0.00	
PHH MORTGAGE	3	\$1,243,676.95	1.23%	0 \$0.00	NA	0	\$0.00	

CORPORATION					
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		\$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		\$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
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
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$449,987.00	0.44% 0 \$0.00	NA 0	\$0.00
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

1

\$368,000.00

0.36% 0 \$0.00

NA 0 \$0.00

TOWNE MORTGAGE

COMPANY

	001/11/11					
	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		\$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
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21% 0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21% 0 \$0.00	NA 0	\$0.00
	Unavailable	68	\$16,456,384.41	16.24% 0 \$0.00	NA 0	\$0.00
Total		382	\$101,395,069.12	100% 0 \$0.00	0	\$0.00
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4% 0 \$0.00	NA 0	\$0.00
31412PU25	ARVEST MORTGAGE COMPANY	1 7	\$64,627.00 \$382,124.99	3.4% 0 \$0.00 20.11% 0 \$0.00		\$0.00 \$0.00
31412PU25	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION	1 7 2			NA 0	
31412PU25	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT		\$382,124.99	20.11% 0 \$0.00	NA 0	\$0.00
31412PU25	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF	2	\$382,124.99 \$100,618.17	20.11% 0 \$0.00 5.29% 0 \$0.00 34.31% 0 \$0.00 8.1% 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP,	2 9 2 8	\$382,124.99 \$100,618.17 \$652,108.82 \$153,912.75 \$547,084.31	20.11% 0 \$0.00 5.29% 0 \$0.00 34.31% 0 \$0.00 8.1% 0 \$0.00 28.79% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
Total	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	2 9 2	\$382,124.99 \$100,618.17 \$652,108.82 \$153,912.75	20.11% 0 \$0.00 5.29% 0 \$0.00 34.31% 0 \$0.00 8.1% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC	2 9 2 8	\$382,124.99 \$100,618.17 \$652,108.82 \$153,912.75 \$547,084.31	20.11% 0 \$0.00 5.29% 0 \$0.00 34.31% 0 \$0.00 8.1% 0 \$0.00 28.79% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00

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	KINECTA FEDERAL CREDIT UNION							
_	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64% 0 \$0.00	NA	0	\$0.00	
Total		9	\$1,618,409.50	100% 0 \$0.00		0	\$0.00	_
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21% 0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$93,879.00	0.21% 0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65% 0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44% 0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23% 0 \$0.00			\$0.00	
	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	\$0.00	
	ALPINE BANK & TRUST CO	1	\$94,749.31	0.21% 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26% 0 \$0.00		┖	\$0.00	
	AMEGY MORTGAGE	7	\$652,778.18	1.46% 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68% 0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$305,000.00	0.68% 0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24% 0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$95,570.50	0.21% 0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2% 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98% 0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23% 0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$207,300.00	0.46% 0 \$0.00		1	\$0.00	
	BANK OF THE CASCADES	3	\$314,862.27	0.7% 0 \$0.00		+-	\$0.00	
	BANK OF WASHINGTON	1	\$99,371.92	0.22% 0 \$0.00			\$0.00	
<u> </u>	BANK OF WHITTIER, NA	1	\$103,000.00	0.23% 0 \$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45% 0 \$0.00		1	\$0.00	
	BAXTER CREDIT UNION	1	\$89,129.77	0.2% 0 \$0.00		_	\$0.00	
	BENCHMARK BANK	1	\$102,864.36	0.23% 0 \$0.00			\$0.00	
		2	\$198,500.63	0.44% 0 \$0.00	NA	0	\$0.00	

BERKSHIRE COUNTY SAVINGS BANK								
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0 \$0.00	NA	0\$	60.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0 \$0.00	NA	0\$	80.00	
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0 \$0.00	NA	0 \$	60.00	
CENTRUE BANK	1	\$105,300.00	0.23%	0 \$0.00	NA	0\$	80.00	
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0 \$0.00	NA	0\$	80.00	
CHEMICAL BANK	1	\$104,864.84	0.23%	0 \$0.00	NA	0\$	80.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0 \$0.00	NA	0\$	80.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0 \$0.00	NA	0\$	80.00	
CITIZENS STATE BANK	1	\$92,000.00	0.21%	0 \$0.00	NA	0\$	80.00	
CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0 \$0.00	NA	0\$	80.00	
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0 \$0.00	NA	0\$	60.00	
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0 \$0.00	NA	0\$	60.00	
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45%	0 \$0.00	NA	0\$	60.00	
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0 \$0.00	NA	0\$	80.00	
COMMUNITYONE BANK, N.A	2	\$191,051.12	0.43%	0 \$0.00	NA	0\$	80.00	
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0 \$0.00	NA	0 \$	60.00	
CORTRUST BANK	7	\$727,774.83	1.62%	0 \$0.00	NA	0\$	80.00	
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0 \$0.00	NA	0 \$	80.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$290,841.14	0.65%	0 \$0.00	NA	0\$	80.00	
CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0 \$0.00	NA	0\$	80.00	
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0 \$0.00	NA	0\$	80.00	
DENALI STATE BANK	3	\$301,361.73	0.67%	0 \$0.00	NA	0 \$	80.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0 \$0.00	NA	0 \$	60.00	
DFCU FINANCIAL	1	\$105,000.00	0.23%	0 \$0.00	NA	0 \$	80.00	
DIME BANK	1	\$105,000.00	0.23%	0 \$0.00	NA	0 \$	80.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0 \$0.00	NA	0 \$	60.00	
DUPONT STATE BANK	1	\$109,059.44	0.24%	0 \$0.00	NA	0\$	80.00	
	2	\$206,176.06	0.46%	0 \$0.00	NA	0\$	60.00	_

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ENT FEDERAL CREDIT UNION					
EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	3	\$301,312.13	0.67%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$100,000,00	0.22%	0 60 00	NA 0 \$0.00
DISCOUNT BANK	1	\$100,000.00	0.22%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%		
FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,363.28	0.23%	0 \$0.00	NA 0 \$0.00
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			
FIRST PLACE BANK	6	\$592,251.44		0 \$0.00	
FIRST UNITED BANK	1	\$88,885.44		0 \$0.00	
FLORIDA CREDIT UNION	2	\$179,762.91		0 \$0.00	
FRANDSEN BANK & TRUST	2	\$189,527.65		0 \$0.00	
FREMONT BANK	1	\$101,116.67		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

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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 \$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 \$0.00		0	\$0.00	
HEARTLAND BANK	1	\$101,671.92		0 \$0.00		_	\$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 \$0.00			\$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 \$0.00			\$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	<u> </u>
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	

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MANSFIELD COOPERATIVE 2 \$187,502.96 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 2 \$195,460.12 0.44% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 2 \$195,460.12 0.44% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 2 \$207,062.01 0.46% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$93,000.00 0.21% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$598,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$85,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$85,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$85,000.00 0.19% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$84,877.72 0.21% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$105,957.08 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$103,863.05 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK 1 \$103,863.05 0.23% 0 \$0.00 NA 0 \$0.00						
SERVICES 2 \$195,400.12 0.44% 0.50.00 NA 0.50.00		2	\$187,502.96	0.42%	0 \$0.00	NA 0 \$0.00
BANK		2	\$195,460.12	0.44%	0 \$0.00	NA 0 \$0.00
LL.C MERCHANTS BANK, NATIONAL ASSOCIATION 7 \$708,075.48 1.58% 0.80.00 NA 0.80.00	MECHANICS SAVINGS	1	\$93,000.00	0.21%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	· ·	2	\$207,062.01	0.46%	0 \$0.00	NA 0 \$0.00
TRUST CO., FSB		7	\$708,075.48	1.58%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		1	\$98,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$85,000.00	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$94,877.72	0.21%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE		1	\$105,957.08	0.24%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT 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 MORTGAGE CLEARING 1 \$99,868.31 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,871.28 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 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 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$101,589.13 0.23% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$194,793.14 0.43% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$101,868.71 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$97,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NOUVISION FEDERAL 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NOETHERN OHIO 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 4 \$391,906.77 0.87% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT 1 \$99,350.00 0.2% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	1	\$90,000.00	0.2%	0\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT 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 MORTGAGE CLEARING 1 \$99,868.31 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$99,871.28 0.22% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 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 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$101,589.13 0.23% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$194,793.14 0.43% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$101,868.71 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$97,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NOUVISION FEDERAL 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NOETHERN OHIO 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 4 \$391,906.77 0.87% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT 1 \$99,350.00 0.2% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00	MILFORD BANK, THE	1	\$93,000.00	0.21%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION 1 \$99,868.31 0.22% 0 \$0.00 NA 0 \$0.00		2	\$207,261.75			
MORTGAGE CLEARING CORPORATION 1 \$99,868.31 0.22% 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA, INC	2	\$203,725.09	0.45%	0 \$0.00	NA 0 \$0.00
CONSULTANTS INC MT. MCKINLEY BANK S \$473,272.56	MORTGAGE CLEARING	1				
NEW ERA BANK 1 \$103,863.05 0.23% 0\$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$101,589.13 0.23% 0\$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$194,793.14 0.43% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		1	\$99,871.28	0.22%	0 \$0.00	NA 0 \$0.00
NEW ERA BANK 1 \$103,863.05 0.23% 0\$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$101,589.13 0.23% 0\$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$194,793.14 0.43% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS 1 \$101,589.13 0.23% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$194,793.14 0.43% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 2 \$101,868.71 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$97,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$99,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$95,000.00 0.21% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 4 \$391,906.77 0.87% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT 1 \$90,350.00 0.2% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT 2 \$182,826.88 0.41%		1			_	
NEW SOUTH FEDERAL 2 \$194,793.14 0.43% 0 \$0.00 NA 0 \$0.00	NEW REPUBLIC SAVINGS	1				
CO-OPERATIVE BANK 1 \$101,868.71 0.23% 0 \$0.00 NA 0 \$0.00	NEW SOUTH FEDERAL	2	\$194,793.14	0.43%	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY 1 \$97,600.00 0.22% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$101,868.71	0.23%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$90,000.00 0.2% 0 \$0.00 NA 0 \$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 0.41% 0 \$0.00 NA 0 \$0.00		1	\$97,600.00	0.22%	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 0.41% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.2%	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 0.41% 0 \$0.00 NA 0 \$0.00	1	1	\$95,000.00	0.21%	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 0.41% 0 \$0.00 NA 0 \$0.00	OLIN COMMUNITY CREDIT	4				
ORNL FEDERAL CREDIT 2 \$182,826.88 0.41% 0 \$0.00 NA 0 \$0.00	OPPORTUNITIES CREDIT	1	\$90,350.00	0.2%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT	2	\$182,826.88	0.41%	0 \$0.00	NA 0 \$0.00
	1	2	\$188,876.22	0.42%	0 \$0.00	NA 0 \$0.00

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PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STA EMPLOYEES CREDIT	1 51	\$491,078.48	1.09%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FED! CREDIT UNION		\$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 B		\$106,862.62	0.24%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT		\$100,000.00		0 \$0.00		_	\$0.00	
QUALSTAR CREDIT U		\$107,860.98		0 \$0.00		_	\$0.00	
RABOBANK, N.A	1	\$102,734.33	0.23%	0 \$0.00			\$0.00	
RANDOLPH SAVINGS	BANK 2	\$195,000.00	0.43%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UN	TION 1	\$98,125.00	0.22%	0 \$0.00	NA	0	\$0.00	
RIDDELL NATIONAL	BANK 2	\$180,877.72	0.4%	0 \$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$104,864.84	0.23%	0 \$0.00	NA	0	\$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 COUNT	Y 1	\$97,811.07	0.22%	0 \$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION		\$108,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BA	ANK 1	\$103,750.00	0.23%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT U	NION 1	\$103,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY S' BANK	TATE 1	\$97,873.85	0.22%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$85,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGA CORPORATION	GE 9	\$896,047.55	2%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TR	RUST 1	\$90,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOU UTAH	THERN 2	\$195,600.00	0.44%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS I	BANK 1	\$101,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGA COMPANY OF NEW M	1 71	\$195,941.64	0.44%	0 \$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPAN	JY 1	\$108,856.46	0.24%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UN	l 6l	\$567,684.91	1.27%	0 \$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 BA	NK 1	\$91,275.28	0.2%	0 \$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0 \$0.00	NA	0	\$0.00	

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THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$108,500.00	0.24% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$497,158.92	1.11% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77		NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$91,878.85	0.2% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$86,388.66	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$91,479.37	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32% 0 \$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 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$194,743.22	0.43% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$193,650.00	0.43% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22% 0 \$0.00	NA 0 \$0.00
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

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	Unavailable	35	\$3,323,477.60	7.5%	0 \$0.00	NA	_	\$0.00	_
Γotal		460	\$44,861,128.05	100%	0 \$0.00		0	\$0.00	
							L		
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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 \$0.00			\$0.00	
	ALPINE BANK & TRUST CO	1	\$75,945.22	0.31%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	18	\$1,089,178.35		0 \$0.00			\$0.00	
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84		0 \$0.00			\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$206,825.83	0.84%	0 \$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0 \$0.00	NA	. 0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$154,898.98		0 \$0.00		_	\$0.00	
	BANK OF SPRINGFIELD	2	\$121,254.16		0 \$0.00			\$0.00	
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0 \$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0 \$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0 \$0.00	NA	0	\$0.00	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0 \$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0 \$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0 \$0.00	NA	0	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0 \$0.00	NA	0	\$0.00	

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CL	INTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00	
	MMUNITY BANC DRTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
CO	MMUNITY BANK - SSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CO	MMUNITY BANK OF THE ARKS, INC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MMUNITY BANK, N.A	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00	
CO	MMUNITY SAVINGS NK	4	\$300,409.24						\$0.00	
CO N.A	MMUNITYONE BANK,	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00	
CO	RTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EDIT UNION MORTGAGE SOCIATION, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	EDIT UNION MORTGAGE RVICES, INC	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MBERLAND SECURITY NK	4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00	
	SERT SCHOOLS DERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00	
	BUQUE BANK AND UST COMPANY	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00	
DU	PAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	RANT BANK AND TRUST MPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00	
	IIGRANT MORTGAGE MPANY, INC	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	IPOWER FEDERAL EDIT UNION	1	\$41,445.36						\$0.00	
	RMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00	
	DELITY HOMESTEAD VINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0	\$0.00	
	NANCIAL PLUS FEDERAL EDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0	\$0.00	
	RST CITIZENS BANK & UST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0	\$0.00	
	RST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL BANK OF UISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL BANK OF E MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0	\$0.00	
	RST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AN	RST FEDERAL SAVINGS ID LOAN ASSOCIATION LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0	\$0.00	

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HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT	1	\$78,000.00	0.32%	Λ	\$0.00	NΛ	0	\$0.00	
UNION	1	\$78,000.00	0.3270	U	φυ.υυ	INA	L	φυ.υυ	
IDEAL MORTGAGE	1	\$82,890.70	0.34%	0	\$0.00	NA	0	\$0.00	
BANKERS, LTD		·							
ILLINI BANK	1	\$58,295.59	0.24%				-	\$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							H		
CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL									
CREDIT UNION	2	\$167,769.07	0.68%	0	\$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,	1								
FSB	1	\$79,892.24	0.32%	U	\$U.UU	NA	U	\$0.00	
LOCKHEED FEDERAL	1	\$84,138.86	0.34%	Λ	የህ ባህ	NΙΛ	0	\$0.00	
CREDIT UNION	1	·							
MACON BANK, INC	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
BANK		Ţ,		Ĺ	7 0 1 0 0		Ě	7 0 0 0	
MARINE BANK MORTGAGE	4	\$262,800.22	1.06%	0	\$0.00	NA	0	\$0.00	
SERVICES MEMBER HOME LOAN							H		
MEMBER HOME LOAN, L.L.C	2	\$161,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST &							Т		
SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,		401.062.04	0.226	_	Φ0.00	27.4		Φ0.00	
NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	O	\$0.00	NA	O	\$0.00	
MERRIMACK COUNTY	1	\$76,000.00	0.31%	Λ	ቀስ ሰስ	NI A		\$0.00	
SAVINGS BANK	1	\$70,000.00	0.31%	U	\$0.00	INA	L	\$0.00	
MID MINNESOTA FEDERAL	1	\$78,698.57	0.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ70,070.57	0.3270		φο.σο	1111	Ľ	φο.σσ	
MISSOULA FEDERAL	2	\$160,300.24	0.65%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		•		L			H		
NATIONAL COOPERATIVE	1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.00	
BANK, N.A NORTHWEST PLUS CREDIT				_			H		
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT				H			T	1	
UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND		0.00.010.10	0.2051		φο o o			40.00	
TRUST		\$68,610.10	0.28%	O	\$0.00	NA	Ο	\$0.00	
ORNL FEDERAL CREDIT	2	\$147,000,26	0.60	0	¢ስ ስስ	NT A		\$0.00	
UNION	2	\$147,909.36	0.6%	U	\$0.00	INA	Ľ	\$0.00	
PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY	1	\$76,900.88	0.31%	0	\$0.00	NA	n	\$0.00	
OF ST. ALBANS	1	Ψ10,200.00	0.5170	Ľ	ψυ.υυ	11/1	Ľ	ψ0.00	

PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0 \$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0 \$0.00	NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	\$0.00	NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	\$0.00	NA	0 \$0.00)
PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0 \$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0 \$0.00	NA	0 \$0.00)
PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%			0 \$0.00	
PUTNAM BANK	1	\$80,000.00				0 \$0.00	_
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%			0 \$0.00	_
S&T BANK	1	\$44,500.00	0.18%	0 \$0.00	NA	0 \$0.00)
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0 \$0.00	NA	0 \$0.00)
SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0.00	NA	0 \$0.00)
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00)
ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%			0 \$0.00	
ST. MARYS BANK	1	\$51,000.00	0.21%	0 \$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%			0 \$0.00	
STATE BANK OF COKATO	1	\$53,469.60	0.22%	0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0.00	NA	0 \$0.00)
STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0 \$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	\$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0 \$0.00	NA	0 \$0.00)
TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	\$0.00	NA	0 \$0.00)
TEXAS BANK	1	\$80,196.64			1	0 \$0.00	_
	1	\$72,107.06	0.29%	00.00	NA	0 \$0.00)

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THE GUILFORD SAVINGS

BANK

	B1 11 (11)				
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$61,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$150,803.59	0.61% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A	1	\$69,878.13	0.28% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$76,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$156,094.65	0.63% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$31,557.44	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$2,692,008.61	10.91% 0 \$0.00	NA 0 \$0.00
Total		362	\$24,693,132.09	100% 0 \$0.00	0 \$0.00
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31412PU74	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04% 0 \$0.00	NA 0 \$0.00
		2	\$194,370.89	0.07% 0 \$0.00	NA 0 \$0.00
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14% 0	\$0.00 NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06% 0	\$0.00 NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07% 0	\$0.00 NA	0	\$0.00
ADVANTAGE BANK	6	\$567,223.71	0.2% 0	\$0.00 NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07% 0	\$0.00 NA	0	\$0.00
AF BANK	3	\$290,968.53	0.1% 0	\$0.00 NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08% 0	\$0.00 NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14% 0	\$0.00 NA	0	\$0.00
ALERUS FINANCIAL	3	\$283,332.35	0.1% 0	\$0.00 NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07% 0	\$0.00 NA	0	\$0.00
ALLIANCE BANK	2	\$186,200.00	0.07% 0	\$0.00 NA	0.	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03% 0	\$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	\$0.00 NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$480,275.52	0.17% 0	\$0.00 NA	0	\$0.00
AMEGY MORTGAGE	3	\$288,192.44	0.1% 0	\$0.00 NA	0.	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35% 0			\$0.00
AMERICAN BANK	10	\$1,014,252.31	0.36% 0	\$0.00 NA	0	\$0.00
AMERICAN BANK TRUST CO., INC	2	\$181,984.91	0.07% 0	\$0.00 NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04% 0	\$0.00 NA	0	\$0.00
AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07% 0	\$0.00 NA	0	\$0.00
AMERICAN BANK, N.A	2	\$191,760.96	0.07% 0	\$0.00 NA	0.	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03% 0	\$0.00 NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06% 0	\$0.00 NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17% 0	\$0.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1% 0	\$0.00 NA	0	\$0.00

AMERIHOME MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89						\$0.00	
ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$91,340.53	0.03%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00		_	\$0.00	
BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%					\$0.00	
BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO	4	\$399,373.47	0.14%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$104,000.00	0.04%	_				\$0.00	_
BANK OF ELMWOOD	2	\$193,000.00	0.07%				_	\$0.00	
BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	1		\$0.00	
BANK OF QUINCY	2	\$199,800.00	0.07%					\$0.00	
BANK OF SPRINGFIELD	4	\$378,738.52	0.14%					\$0.00	
BANK OF STANLY	12	\$1,169,390.01	0.42%					\$0.00	
BANK OF THE CASCADES	3	\$296,382.59	0.11%					\$0.00	
BANK OF WASHINGTON	4	\$377,297.03	0.14%			1	_	\$0.00	
BANK OF WESTON	2	\$194,775.49	0.07%	-	_			\$0.00	
BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00	\vdash
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$95,130.16	0.03%	0	\$0.00	NA	0	\$0.00	
BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0	\$0.00	
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BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	8	\$777,346.91	0.28% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	3	\$312,582.58	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$312,362.36		NA 0 50.00
BROKAW CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$404,220.23	0.15% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	11	\$1,068,827.05	0.38% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$204,075.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$184,800.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	9	\$867,698.91	0.31% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$199,373.83	0.07% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$90,990.53	0.03% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$292,383.81	0.11% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$189,889.45	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST	26	\$2,489,319.88	0.9% 0	\$0.00	NA	0	\$0.00	
WHOLESALE MORTGAGE	1	¢00 074 10	0.0407.0	¢Ω ΩΩ	NT A		<u>ቀ</u> ለ ለለ	
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0	\$0.00	NA	U	\$0.00	
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	4	\$384,677.04	0.14% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$99,882.59	0.04% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$283,783.15	0.1%	\$0.00	NA	0	\$0.00	
COMMODORE BANK	1	\$95,307.66	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06% 0	\$0.00		П	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$96,500.00	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	7	\$680,653.28	0.24% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$92,050.00					\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	\$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%	\$0.00	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	0.1% 0	\$0.00	NA	0	\$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			Ħ	\$0.00	
COVANTAGE CREDIT	1	\$92,888.26	0.03% 0	\$0.00	NA	0	\$0.00	

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UNION					
CREDIT UNION MORTGA	AGE 2	\$197,606.71	0.07% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION, INC	2	\$197,000.71	0.07 /6 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGA	AGE 5	\$498,910.85	0.18% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC		•			_
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 UNIO		\$107,727.70	0.04% 0 \$0.00	NA 0 \$0.00	_
CUMANET, LLC	2	\$184,772.52	0.07% 0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURIT BANK	Y 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	N 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 CRE UNION	DIT 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 UN	ION 2	\$189,800.00	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 TRU COMPANY	UST 5	\$451,380.65	0.16% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANI 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 COMPA	NY 1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
EVANS BANK, NATIONA ASSOCIATION	L 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 UNI	ON 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 FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND	1		11			1
FARMERS AND		\$105,872.64	0.04% 0 \$0.00	NA 0	\$0.00	
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	
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	
FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07% 0 \$0.00	NA 0	\$0.00	
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	1	\$104,870.89	0.04% 0 \$0.00	NA 0	\$0.00	
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 & 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	
	1	\$108,800.00	0.04% 0 \$0.00	NA 0	\$0.00	

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION					
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
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,300.00	0.03% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03% 0 \$0	.00 NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17% 0 \$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 \$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% 0 \$0	.00 NA	0 \$0.00
FULTON BANK	21	\$2,059,416.47	0.74% 0 \$0	.00 NA	0 \$0.00
GATEWAY BANK, F.S.B	1	\$107,867.21	0.04% 0 \$0	.00 NA	0 \$0.00
	8	\$800,690.05	0.29% 0 \$0	.00 NA	0 \$0.00

GATEWAY MORTGAGE G S575,400.64 0.21% 0 S0.00 NA 0 S0.00	GATEWAY MORTGAGE CORPORATION								
SERVICES, INC	GATEWAY MORTGAGE	6	\$575,400.64	0.21%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$86,893.03	0.03%	0 \$0.00	NA	0	\$0.00	
GMFS, LLC		1	\$103,700.00	0.04%	0 \$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA 2 \$187,878.03 0.07% 0 \$0.00 NA 0 \$0.00	GMAC BANK	3	\$279,036.50	0.1%	0 \$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION 1 S98,500.00 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,078.83 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION GREAT LAKES CREDIT 1 \$97,882.24 0.04% 0 \$0.00 NA 0 \$0.00 UNION GREAT MIDWEST BANK 9 \$862,565.43 0.31% 0 \$0.00 NA 0 \$0.00 UNION GREAT MIDWEST BANK 9 S862,565.43 0.31% 0 \$0.00 NA 0 \$0.00 UNION UNION GREATER NEVADA 0.04% 0 \$0.00 UNION 0 \$0.00 UNION UNION 9 \$871,658.30 0.31% 0 \$0.00 UNION 0 \$0.00 UNION UNION 9 \$871,658.30 0.31% 0 \$0.00 UNION 0 \$0.00 UNION UNION 0 \$192,882.99 0.07% 0 \$0.00 UNION 0 \$	GMFS, LLC	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION 1 S98,500.00 0.04% 0 \$0.00 NA 0 \$0.00	GOLDEN BELT BANK, FSA	2	\$187,878.03	0.07%	0 \$0.00	NA	0	\$0.00	
UNION		1	\$98,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
UNION		1	\$103,078.83	0.04%	0 \$0.00	NA	0	\$0.00	
SSB 9 \$862,565.43 0.31% 0\$0.00 NA 0\$0.00 GREATER NEVADA 1 \$102,371.04 0.04% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL 2 \$871,658.30 0.31% 0\$0.00 NA 0\$0.00 GTE FEDERAL CREDIT 2 \$192,882.99 0.07% 0\$0.00 NA 0\$0.00 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 20 \$1,977,130.08 0.71% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE 20 \$1,977,130.08 0.71% 0\$0.00 NA 0\$0.00 HANNIBAL NATIONAL 4 \$371,267.11 0.13% 0\$0.00 NA 0\$0.00 HARBOR ONE CREDIT 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 CREDIT 4 \$398,438.20 0.14% 0\$0.00 NA 0\$0.00 HEARTLAND CREDIT 1 \$89,600.00 0.03% 0\$0.00 NA 0\$0.00 HERGET BANK, NATIONAL 1 \$89,600.00 0.03% 0\$0.00 NA 0\$0.00 HERGET BANK, NATIONAL 1 \$89,600.00 0.03% 0\$0.00 NA 0\$0.00 HICKORY POINT BANK AND 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 2 \$198,161.85 0.07% 0\$0.00 NA 0\$0.00		1	\$97,882.24	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE SERVICES 1 \$102,371.04 0.04% 080.00 NA 080.00 NA 080.00 CREDIT UNION 9 \$871,658.30 0.31% 0 \$0.00 NA 0 \$0.00 O \$0.		9	\$862,565.43	0.31%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK SUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK SUBSTITE FEDERAL CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARGE BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK 4 \$11,975,77 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$102,371.04	0.04%	0 \$0.00	NA	0	\$0.00	
UNION GUARANTY SAVINGS BANK I \$106,400.00 0.04% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HEARTLAND BANK THEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK 1 \$104,867.90 0.00% 0.00% 0.000 NA 0 \$0.00 RAO \$0.00 NAO \$0.00		9	\$871,658.30	0.31%	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 20 \$1,977,130.08 0.71% 0 \$0.00 NA 0 \$0.00 COMPANY INC 3 \$277,269.46 0.1% 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 HERGET BANK, NATIONAL ASSOCIATION 4 \$398,438.20 0.14% 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		2	\$192,882.99	0.07%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC 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 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 HERGET BANK, NATIONAL ASSOCIATION 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	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0 \$0.00	NA	0	\$0.00	
COMPANY INC 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 HAWTHORN BANK 5 \$199,759.69 0.07% 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 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 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	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
COMPANY 3 \$277,269.46 0.1% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 4 \$371,267.11 0.13% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 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 4 \$398,438.20 0.14% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$89,600.00 0.03% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 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 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00		20	\$1,977,130.08	0.71%	0 \$0.00	NA	0	\$0.00	
BANK		3	\$277,269.46	0.1%	0 \$0.00	NA	0	\$0.00	
UNION HAWTHORN BANK September 1		4	\$371,267.11	0.13%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK 5 \$504,165.08 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 4 \$398,438.20 0.14% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$89,600.00 0.03% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 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 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$199,759.69	0.07%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT 4 \$398,438.20 0.14% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$89,600.00 0.03% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 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 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$198,161.85 0.00 0 \$0.00	HAWTHORN BANK	1	\$91,972.86	0.03%	0 \$0.00	NA	0	\$0.00	
UNION	HEARTLAND BANK	5	\$504,165.08	0.18%	0 \$0.00	NA	0	\$0.00	
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 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00		4	\$398,438.20	0.14%	0 \$0.00	NA	0	\$0.00	
TRUST, FSB 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		1	\$89,600.00	0.03%	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	HICKORY POINT BANK AND	1	\$104,867.90	0.04%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS 2 \$198,161.85 0.07% 0 \$0.00 NA 0 \$0.00		4	\$411,795.77	0.15%	0 \$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS	2	·						
		2	\$199,254.70	0.07%	0 \$0.00	NA	0	\$0.00	

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INC				
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
INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04% 0 \$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
	2	\$187,374.67	0.07% 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION					
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 \$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	0.1% 0 \$0.00	NA 0 \$0.00	•
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 \$0.00	NA 0 \$0.00	,
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	ì
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	0.15% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	4	\$392,845.84	0.14% 0 \$0.00	NA 0 \$0.00	,
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	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	ì
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0 \$0.00	NA 0 \$0.00	,
MAX CREDIT UNION	4	\$405,873.14	0.15% 0 \$0.00	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	4	\$406,622.27	0.15% 0 \$0.00	NA 0 \$0.00	1

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COMPANY INC				
MEMPHIS AREA TEACHERS CREDIT UNION	5 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
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		
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		0.11% 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	NA 0 \$0.00
MORTGAGE CENTER, LLC	23		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 1 S99,325.94 0.04% 0 \$0.00 NA 0 \$0.00 MA 0									
MOUNTAIN AMERICA CREDIT UNION NA S0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 S98,000.00 0.04% 0 S0.00 NA		1	\$99,325.94	0.04% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION FSA	MOUNTAIN AMERICA	2	\$200,875.81	0.07% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY BANK		1	\$98,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE		1	\$104,145,07	0.04% 0	\$0.00	NA	0	\$0.00	_
BANK AND TRUST 8 \$779,000.00 0.28% 0 80.00 NA 0 80.00	NATIONAL COOPERATIVE	4							
MORTGAGE SOLUTIONS, LLC		8	\$779,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 1 \$88,000.00 0.03% 0 \$0.00 NA 0 \$0	MORTGAGE SOLUTIONS,	8	\$792,959.88	0.29% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY 5 \$501,986.32 0.18% 0 \$0.00 NA 0 \$0.1		3	\$285,151.52	0.1% 0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY S SS01,986.32 0.18% 080.00 NA 080.00	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		5	\$501,986.32	0.18% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 29 \$2,836,306.78 1.02% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 2 \$201,513.56 0.07% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 7 \$700,079.50 0.25% 0 \$0.00 NA 0 \$0.00 NUVISION FEDERAL 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$86,493.52 0.03% 0 \$0.00 NA 0 \$0.00 OAK BANK 1 \$86,493.52 0.03% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$99,879.85 0.04% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT 1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 1 \$102,000.00 0.04% 0 \$0.00 NA 0 \$0.00 OLDIN COMMUNITY CREDIT 6 \$563,232.14 0.2% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$194,757.52 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00		4	\$403,757.77	0.15% 0	\$0.00	NA	0	\$0.00	
BANK		29	\$2,836,306.78	1.02% 0	\$0.00	NA	0	\$0.00	
UNION		1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION 7 \$700,079.50 0.25% 0 \$0.00 NA		2	\$201,513.56	0.07% 0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NUMARK CREDIT UNION	1	\$99,877.04	0.04% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.0 OAK BANK 1 \$86,493.52 0.03% 0 \$0.00 NA 0 \$0.0 OCEANFIRST BANK 1 \$99,879.85 0.04% 0 \$0.00 NA 0 \$0.0 OHIO UNIVERSITY CREDIT UNION 1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.0 OLD FORT BANKING COMPANY 1 \$102,000.00 0.04% 0 \$0.00 NA 0 \$0.0 OLIN COMMUNITY CREDIT UNION 6 \$563,232.14 0.2% 0 \$0.00 NA 0 \$0.0 OMNIAMERICAN BANK 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.0 ONE WASHINGTON FINANCIAL 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.0 OREGON FIRST COMMUNITY CREDIT UNION 2 \$194,757.52 0.07% 0 \$0.00 NA 0 \$0.0 ORIENTAL BANK AND TRUST 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.0	NUMERICA CREDIT UNION	7	\$700,079.50	0.25% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK 1 \$99,879.85 0.04% 0 \$0.00 NA 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$102,000.00 0.04% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 6 \$563,232.14 0.2% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 2 \$194,757.52 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00						
OHIO UNIVERSITY CREDIT UNION 1 \$103,000.00 0.04% 0 \$0.00 NA 0 \$0.0 OLD FORT BANKING COMPANY 1 \$102,000.00 0.04% 0 \$0.00 NA 0 \$0.0 OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.0 ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.0	OAK BANK	1	\$86,493.52	0.03% 0	\$0.00	NA	0	\$0.00	
UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK Some state of the state of t	OCEANFIRST BANK	1	\$99,879.85	0.04% 0	\$0.00	NA	0	\$0.00	
COMPANY		1	\$103,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
UNION 6 \$563,232.14 0.2% 0 \$0.00 NA 0 \$0.0 OMNIAMERICAN BANK 1 \$99,877.04 0.04% 0 \$0.00 NA 0 \$0.0 ONE WASHINGTON 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.0 FINANCIAL 0REGON FIRST COMMUNITY CREDIT 2 \$194,757.52 0.07% 0 \$0.00 NA 0 \$0.0 UNION 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.00		1	\$102,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.0 \$100,000 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		6	\$563,232.14	0.2% 0	\$0.00	NA	0	\$0.00	
FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST 1 \$103,872.12 0.04% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT 2 \$194,757.52 0.07% 0 \$0.00 NA 0 \$0.00 UNION 0 \$0.00 NA 0 \$0.00 TRUST 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$		1	\$103,872.12	0.04% 0	\$0.00	NA	0	\$0.00	
TRUST 2 \$191,164.65 0.07% 0 \$0.00 NA 0 \$0.0	COMMUNITY CREDIT	2	\$194,757.52	0.07% 0	\$0.00	NA	0	\$0.00	
1		2	\$191,164.65	0.07% 0	\$0.00	NA	0	\$0.00	
		4	\$410,961.98	0.15% 0	\$0.00	NA	0	\$0.00	

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ORNL FE	DERAL CREDIT									
PANHAN	DLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0	\$0.00	
PAPER CI	TY SAVINGS	2	\$170,300.00	0.06%	Λ	\$0.00	NA		\$0.00	
ASSOCIA	TION		\$170,300.00					Ů	φυ.υυ	
PARK BA	NK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RS FEDERAL	1	\$103,875.04	0.04%	n	\$0.00	NΔ	0	\$0.00	
CREDIT U		1	·							
	CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0.00	
	YS FINANCIAL	1	\$109,365.36	0.04%	0	\$0.00	NA	0	\$0.00	
	JNION, INC		+ - 0 > , - 0 - 0 - 0		_	7 0 0 0		Ľ	7 0 1 0 0	
	KET CREDIT	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0.00	
UNION	7	-	·					L		
PBI BANK		1	\$87,891.80	0.03%	U	\$0.00	NA	U	\$0.00	
	LVANIA STATE	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EES CREDIT UNION							ŀ		
CREDIT U	ON FEDERAL	2	\$184,691.12	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES		8	\$798,060.68	0.29%	Λ	\$0.00	NI A	0	\$0.00	
	BANK, NATIONAL	0	\$790,000.00							
ASSOCIA		10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0.00	
	SECURITY BANK							l		
	ST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK	1	\$107,770.35	0.04%				-	\$0.00	
PLANTAT	TION FEDERAL	2						l		
BANK		2	\$204,876.73	0.07%	O	\$0.00	NA	U	\$0.00	
PLATINU	M HOME	1	\$105,872.64	0.04%	Λ	<u></u> ቀለ ለሰ	NT A		\$0.00	
MORTGA	GE	1	\$103,872.04	0.04%	U	\$U.UU	NA	U	\$0.00	
POINT W	EST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	\$0.00	
	ND FIRE FEDERAL	7	\$660,498.76	0.24%	n	\$0.00	NΔ	0	\$0.00	
CREDIT U		,	Ψ000,+70.70	0.2470		ψ0.00	1171	Ľ	Ψ0.00	
	SHINGTON STATE	6	\$586,461.79	0.21%	0	\$0.00	NA	0	\$0.00	
BANK			+,			+		Ľ	7 0 1 0 0	
	STATE BANK &	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	\$0.00	
TRUST	DANIZ OF							-		
	BANK OF	1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0.00	
JACKSON	I CAPITAL							-		
	F, LLC DBA	1	\$85,000.00	0.03%	Λ	\$0.00	N A	٨	\$0.00	
	MORTGAGE	1	ψου,000.00	0.03 /6		ψ0.00	IVA	ľ	φυ.υυ	
PRIMEBA		1	\$99,874.18	0.04%	0	\$0.00	NA	n	\$0.00	
	EST MORTGAGE	1								
CORPORA		10	\$948,720.09	0.34%	0	\$0.00	NA	0	\$0.00	
	IONAL FEDERAL	_	Φ.4 5 2.10 5 .10	0.150	_	do oo		Ĺ	40.00	
CREDIT U		5	\$473,185.16	0.17%	O	\$0.00	NA NA	0	\$0.00	
PROVIDE	NCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0	\$0.00	

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PROVIDENT	CREDIT UNION	2	\$202,873.36	0.07% 0 \$0.0	0 NA(\$0.00	
PURDUE EM		14	\$1,404,383.08	0.51% 0 \$0.0	O NA	\$0.00	
	REDIT UNION	17					
PUTNAM BA		1	\$99,882.59			\$0.00	
	CREDIT UNION	1	\$90,486.01	0.03% 0 \$0.0		\$0.00	
RABOBANK		3	\$298,759.01	0.11% 0 \$0.0	0 NA(\$0.00	
RANDOLPH FEDERAL C	-BROOKS REDIT UNION	5	\$471,933.14	0.17% 0 \$0.0	0 NA	\$0.00	
REDSTONE CREDIT UNI		9	\$858,359.06	0.31% 0 \$0.0	0 NA	\$0.00	
REDWOOD	CREDIT UNION	3	\$288,581.53	0.1% 0 \$0.0	0 NA(\$0.00	
RIDDELL NA	ATIONAL BANK	6	\$582,381.99	0.21% 0 \$0.0	0 NA(\$0.00	
RIVERHILLS	S BANK	2	\$209,473.12	0.08% 0 \$0.0	0 NA(\$0.00	
ROBINS FIN UNION	ANCIAL CREDIT	6	\$599,709.29	0.22% 0 \$0.0	0 NA	\$0.00	
ROCKY MO MORTGAGE		4	\$417,115.12	0.15% 0 \$0.0	0 NA	\$0.00	
S&T BANK		4	\$405,325.93	0.15% 0 \$0.0	0 NA(\$0.00	
SABINE STA TRUST COM	TE BANK AND IPANY	1	\$95,881.96	0.03% 0 \$0.0	0 NA	\$0.00	
	NIO FEDERAL ION (SAFCU)	1	\$104,354.87	0.04% 0 \$0.0	0 NA	\$0.00	
	ANK OF MAINE	4	\$403,927.44	0.15% 0 \$0.0	0 NA(\$0.00	
SAVINGS BAMENDOCIN		1	\$100,000.00	0.04% 0 \$0.0		\$0.00	
SCHMIDT M COMPANY	ORTGAGE	1	\$94,600.00	0.03% 0 \$0.0	0 NA	\$0.00	
SCHOOLS F		1	\$94,000.00	0.03% 0 \$0.0	0 NA	\$0.00	
	RST FEDERAL	1	\$96,378.59	0.03% 0 \$0.0	0 NA	\$0.00	
	SAVINGS BANK	1	\$91,889.45	0.03% 0 \$0.0	0 NA(\$0.00	
	EW FEDERAL	1	\$86,000.00			\$0.00	
	TE SCHOOLS	2	\$202,654.34	0.07% 0 \$0.0	0 NA	\$0.00	
	CREDIT UNION	1	\$107,065.12	0.04% 0 \$0.0	0 NA (\$0.00	_
SOUTH CAR		1	\$87,689.53	0.03% 0 \$0.0		\$0.00	
SPACE COA UNION		6	\$577,716.00	0.21% 0 \$0.0	0 NA(\$0.00	
i i	RATIVE CREDIT	1	\$100,000.00	0.04% 0 \$0.0	0 NA(\$0.00	_
	AVINGS BANK	1	\$85,253.00	0.03% 0 \$0.0	0 NA	\$0.00	_
	OF FALL RIVER	5	\$486,243.27	0.03% 0 \$0.0		\$0.00	
	1 2 N			. 1 1		i I	

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ST. JAMES MORTGAGE CORPORATION						
ST. MARYS BANK	2	\$193,766.89	0.07% 0 \$0.0	00 NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16% 0 \$0.0	00 NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18% 0 \$0.0	00 NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37% 0 \$0.0	00 NA	0 \$0.00	
STATE BANK AND TRUST	2	\$191,400.00	0.07% 0 \$0.0)0 NA	0 \$0.00	
STATE BANK OF COKATO	1	\$89,000.00	0.03% 0 \$0.0)0 NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22% 0 \$0.0	NA NA	0 \$0.00	
STATE BANK OF LINCOLN	4	\$398,321.90	0.14% 0 \$0.0)0 NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04% 0 \$0.0	NA NA	0 \$0.00	
STATE BANK OF THE LAKES	9	\$883,536.12	0.32% 0 \$0.0	NA NA	0 \$0.00	
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21% 0 \$0.0	NA NA	0 \$0.00	
STEARNS LENDING, INC	2	\$182,888.04	0.07% 0 \$0.0	00 NA	0 \$0.00	
STERLING SAVINGS BANK	4	\$401,877.04	0.14% 0 \$0.0)0 NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$655,775.33	0.24% 0 \$0.0	00 NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03% 0 \$0.0	00 NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1% 0 \$0.0	00 NA	0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	
SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54% 0 \$0.0)0 NA	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11% 0 \$0.0	NA NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91% 0 \$0.0	NA NA	0 \$0.00	
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1% 0 \$0.0	00 NA	0 \$0.00	
TAYLOR COUNTY BANK	1	\$107,867.21	0.04% 0 \$0.0	00 NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07% 0 \$0.0	NA NA	0 \$0.00	
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19% 0 \$0.0	00 NA	0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.0	NA NA	0 \$0.00	

TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES	1	¢00 670 51	0.040/	^	¢0,00	NT A	^	ቀለ ለለ	
CREDIT UNION	1	\$98,678.51	0.04%	U	\$0.00	NA	U	\$0.00	
THE CALIFORNIA CREDIT	1	\$92,937.43	0.03%	Λ	<u>ቁ</u> ስ ሰሰ	NΙΛ	Λ	\$0.00	}
UNION	1	\$92,937.43	0.03%	U	Ф 0.00	INA	U	\$0.00	
THE FIRST NATIONAL	1	\$96,678.22	0.03%	Λ	\$0 00	NΙΛ	Λ	\$0.00	
BANK	1	\$90,076.22	0.03 /6	U	φυ.υυ	INA	U	φυ.υυ	
THE FIRST NATIONAL	2	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF DENNISON		Ψ102,700.00	0.0770)	ψ0.00	1 17 1	Ŭ	Ψ0.00	<u> </u>
THE GOLDEN 1 CREDIT	2	\$184,674.07	0.07%	0	\$0.00	NA	0	\$0.00	}
UNION		Ψ101,071.07	0.07 76	Ŭ	φοίου	1111	Ľ	Ψ0.00	<u> </u>
THE MERCHANTS	2	\$177,291.72	0.06%	0	\$0.00	NA	0	\$0.00	}
NATIONAL BANK		ψ1,7, <u>2</u> >11,2	0.0076	Ů	φοίου	- 11 -	Ĭ	Ψ0.00	<u> </u>
THE NATIONAL BANK OF	2	\$207,600.00	0.07%	0	\$0.00	NA	0	\$0.00	}
INDIANAPOLIS		Ψ207,000100	0,07,76	Ů	φοίου	- 11-1	Ĭ	Ψ0.00	<u> </u>
THE NATIONAL BANK OF	6	\$576,433.54	0.21%	0	\$0.00	NA	0	\$0.00	
OAK HARBOR		, , , , , , , , , , , , , , , , , , , ,		Ĺ			Ė	,	-
THE NORTHUMBERLAND	1	\$90,793.28	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		·		Ш					
THE PARK BANK	6	\$607,727.72	0.22%				_	\$0.00	
THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
THE PEOPLES CREDIT	3	\$298,856.46	0.11%	0	\$0.00	NA	0	\$0.00	
UNION		,,		Ĺ					\vdash
THE SUMMIT FEDERAL	4	\$379,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	O	\$0.00	NA	0	\$0.00	\vdash
THREE RIVERS FEDERAL	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	10	Φ1 17 C 07 2 27	0.406	_	ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	\vdash
TIERONE BANK	12	\$1,176,073.37	0.42%	U	\$0.00	NA	U	\$0.00	\vdash
TINKER FEDERAL CREDIT	3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0.00	
UNION				H					
TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0.00	
				Н			H		\vdash
TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0.00	1
TOWN AND COUNTRY				Н			H		
BANC MORTGAGE	13	\$1,282,261.45	0.46%	۸	\$0 00	NI A	٥	\$0.00	1
SERVICES	13	φ1,202,201.43	0. 4 0%	U	φυ.υυ	INA	U	φυ.υυ	1
TOWNE MORTGAGE				H			H		
COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT				H			Ħ		
UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0.00	1
TRAVERSE CITY STATE				H			Ħ		
BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0.00	1
TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0.00	Г
TRUMARK FINANCIAL									
CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		+ - 30,000.00	5.5.70	ŭ	, , , , , ,	,,,		,	

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UMPQUA BANK	6	\$599,519.62	0.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$93,887.05	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	6	\$602,320.89	0.22% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	10	\$972,890.50	0.35% 0 \$0.00	NA 0 \$0.00
BANK	10	Ψ272,020.20	0.33 /6 0 40.00	111 10 φ0.00
UNITED MORTGAGE	16	\$1,511,600.06	0.54% 0 \$0.00	NA 0 \$0.00
COMPANY				
UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07% 0 \$0.00	NA 0 \$0.00
UNITY BANK	2	\$182,886.77	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE		·		
EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT		\$210.025.65	0.00% 0.40.00	NT 4 10 100 000
UNION	2	\$218,037.65	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF	8	\$807,217.74	0.29% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION	0	\$607,217.74	0.29% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL	2	\$197,753.49	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ177,733.17	0.07 /6 0 40.00	111 ο φο.σσ
VANDYK MORTGAGE	2	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	¢100 100 77	0.070/ 0.00	NIA O CO OO
VANTUS BANK VERMONT FEDERAL	2	\$198,108.77	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$89,200.00	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE				
EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE		Φ5.60.077.04	0.21% 0.40.00	ΝΙΑ 0 Φ0 00
COMPANY	6	\$569,877.04	0.21% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION,	2	\$184,150.00	0.07% 0 \$0.00	NA 0 \$0.00
INC		·		
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE		.	0.048	
BANKERS LTD D/B/A	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
POWER EXPRESS 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	1	¢100 000 00	0.040/ 0.00	
UNION	1	\$100,000.00	0.04% 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

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	WESTMARK CREDIT UNION	1	\$94,880.48	0.03% 0 \$0.00	NA (\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04% 0 \$0.00	NA (\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07% 0 \$0.00	NA (\$0.00)
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11% 0 \$0.00	NA (\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18% 0 \$0.00	NA (\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,147,802.86	0.41% 0 \$0.00	NA (\$0.00)
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18% 0 \$0.00	NA (\$0.00)
	Unavailable	432	\$42,109,172.06	15.06% 0 \$0.00	NA (\$0.00)
Total		2,846	\$277,889,627.91	100% 0 \$0.00		\$0.00	
31412PU82	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05% 0 \$0.00	NA (\$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31% 0 \$0.00	NA (\$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0 \$0.00	NA (\$0.00)
	ADVANTAGE BANK	4	\$455,770.16	0.2% 0 \$0.00	NA (\$0.00)
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05% 0 \$0.00	NA (\$0.00)
	AF BANK	4	\$457,325.62	0.2% 0 \$0.00	NA (\$0.00)
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05% 0 \$0.00	NA (\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15% 0 \$0.00	NA (\$0.00)
	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA (\$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05% 0 \$0.00		\$0.00	
	ALPINE BANK & TRUST CO	9	\$1,069,838.11	0.47% 0 \$0.00	NA (\$0.00)
	ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56% 0 \$0.00	NA (\$0.00)
	AMARILLO NATIONAL BANK	5	\$561,835.57	0.24% 0 \$0.00	NA (\$0.00)
	AMEGY MORTGAGE	2	\$232,554.98	0.1% 0 \$0.00	NA (\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK	1	\$118,829.00	0.05% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK TRUST CO., INC	1	\$110,000.00	0.05% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05% 0 \$0.00	NA (\$0.00)

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AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%				0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%				0	\$0.00	
BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00			\$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		_	\$0.00	
BANK OF WAUSAU	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	
BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	0	\$0.00	
	7	\$827,076.35	0.36%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	/	Ψο27,070.33							
	7	\$823,488.08	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	7 7 2	. ,	0.36% 0.11%					\$0.00 \$0.00	

BOEING EMPLOYEES CREDIT UNION				
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
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
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	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
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	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16% 0 \$0.00	NA 0 \$0.00
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	1	\$115,860.62	0.05% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION									
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	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$461,003.96	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$121,250.73	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00						\$0.00	
DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00			\$0.00	

DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%					\$0.00	
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00			\$0.00	
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%				0	\$0.00	
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	4	\$450,223.00		_	\$0.00		0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00	
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			\$0.00			\$0.00	
FIRST CENTURY BANK	1	\$122,652.45	0.05%				-	\$0.00	
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86						\$0.00	
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%					\$0.00	
FIRST COMMUNITY CREDIT	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00	

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UNION				
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
FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$243,644.24	0.11% 0 \$0.00	NA 0 \$0.00
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

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FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	1 24 2 2 2 1 1 4 1 36 18 11	\$113,000.00 \$224,707.25 \$110,663.77 \$2,841,754.10 \$224,367.82 \$242,451.52 \$124,650.05 \$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.1% 0.05% 1.24% 0.1% 0.11% 0.05% 0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST NORTHERN CREDIT UNION FIRST OPTION BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	1 24 2 2 1 1 4 1 36 18	\$110,663.77 \$2,841,754.10 \$224,367.82 \$242,451.52 \$124,650.05 \$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.05% 1.24% 0.1% 0.11% 0.05% 0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST OPTION BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	2 1 1 4 1 36 18	\$2,841,754.10 \$224,367.82 \$242,451.52 \$124,650.05 \$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	1.24% 0.1% 0.11% 0.05% 0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	2 1 1 4 1 36 18	\$224,367.82 \$242,451.52 \$124,650.05 \$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.1% 0.11% 0.05% 0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	2 1 1 4 1 36 18	\$242,451.52 \$124,650.05 \$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.11% 0.05% 0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	1 4 1 36 18	\$124,650.05 \$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.05% 0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION FLORIDA CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	1 36 18	\$123,843.99 \$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.05% 0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
FORUM CREDIT UNION FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	1 36 18	\$469,928.13 \$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.2% 0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00	
FOX RIVER STATE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	1 36 18	\$122,200.00 \$4,196,666.40 \$2,101,361.01 \$1,303,977.33	0.05% 1.83% 0.92%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	18	\$4,196,666.40 \$2,101,361.01 \$1,303,977.33	1.83% 0.92%	0 \$0.00) NA) NA	0	\$0.00	
FULTON BANK GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL	18	\$2,101,361.01 \$1,303,977.33	0.92%	0 \$0.00) NA	•		
GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL		\$1,303,977.33				0	¢ስ ሰሳ	
CORPORATION GILPIN FINANCIAL	11	·	0.57%	0 \$0.00) NIA		ᢖ᠐.᠐᠐	
	1) NA	0	\$0.00	
BERT TEES, IT C		\$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	
GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0 \$0.00) NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0 \$0.00) NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$1,057,180.18	0.46%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0 \$0.00) NA	0	\$0.00	
HAMPDEN BANK	1	\$119,356.41	0.05%	0 \$0.00) NA	0	\$0.00	
HANCOCK BANK	1	\$123,651.24	0.05%	0 \$0.00) NA	0	\$0.00	
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0 \$0.00) NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	8	\$948,637.44	0.41%	0 \$0.00) NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0 \$0.00) NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0 \$0.00) NA	0	\$0.00	
HOME STATE BANK	1	\$115,000.00	0.05%	0 \$0.00) NA	0	\$0.00	

HOMETOWN BANK	2	\$243,800.00	0.11% (\$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL	2	¢222.000.00	0.107	\$0.00	NT A	0 00 0	0
BANK THE	2	\$232,000.00	0.1%)\$0.00	NA	0 \$0.0	U
HONOR CREDIT UNION	1	\$114,700.00	0.05%	\$0.00	NA	0 \$0.0	0
HONOR STATE BANK	3	\$345,860.35	0.15%	\$0.00	NA	0.0	0
HSBC MORTGAGE	1	¢111.260.00	0.050/	0.00	NT A	0 00 0	0
CORPORATION (USA)	1	\$111,369.09	0.05%	150.00	NA	0 \$0.0	U
I-C FEDERAL CREDIT	2	\$227,800.00	0.10/.0	\$0.00	NT A	0 \$0.0	0
UNION	۷	\$227,800.00	0.1%	7 \$0.00	NA	0.50.0	<u> </u>
IBM SOUTHEAST							
EMPLOYEES FEDERAL	1	\$113,457.08	0.05%	\$0.00	NA	0.0	0
CREDIT UNION							
IDAHO CENTRAL CREDIT	14	\$1,663,617.60	0.73% (\$0.00	NA	0 \$0.0	0
UNION		+ -, ,		7		7	+
IDAHO HOUSING AND	2	\$228,817.90	0.1%	\$0.00	NA	0 \$0.0	0
FINANCE ASSOCIATION							+
IDEAL MORTGAGE	3	\$356,571.05	0.16%	\$0.00	NA	0 \$0.0	0
BANKERS, LTD						-	-
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	\$0.00	NA	0 \$0.0	0
ILLINI BANK	3	\$343,046.42	0.15% (00.02	NΙΛ	0 \$0.0	0
ILLINOIS NATIONAL BANK	7	\$811,822.30				0 \$0.0	
INVESTORS SAVINGS BANK	2	\$238,859.16		\$0.00		0 \$0.0	_
IOWA BANKERS		\$230,039.10	0.1%	J \$0.00	INA	0,50.0	U
MORTGAGE CORPORATION	3	\$368,347.53	0.16%	\$0.00	NA	0.0	0
IOWA STATE BANK	1	\$116,000.00	0.05% (00.02	NΔ	0 \$0.0	0
IRWIN UNION BANK AND	1	\$110,000.00					
TRUST COMPANY	2	\$232,962.16	0.1%	\$0.00	NA	0.0	0
JAMES B. NUTTER AND				1.		1.	
COMPANY	5	\$583,117.80	0.25%	\$0.00	NA	0 \$0.0	0
KELLOGG COMMUNITY		\$112.052.02	0.050	2 40 00	37.1	0 00 0	_
FEDERAL CREDIT UNION	1	\$113,863.02	0.05%) \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL	1	¢110.062.50	0.050(0.00	D.T.A.	0 00 0	0
CREDIT UNION	1	\$110,863.52	0.05%)\$0.00	NA	0 \$0.0	U
KEYWORTH MORTGAGE	2	\$234,900.22	0.1%	\$0.00	NI A	0 \$0.0	۸
FUNDING CORPORATION	۷	\$234,900.22	0.1%) \$0.00	NA	0.50.0	U
KINECTA FEDERAL CREDIT	3	\$294,540.06	0.13% (00.02	NΔ	0 \$0.0	٥
UNION	3	\$294,540.00	0.13 ///) \$0.00	NA	υ φυ.υ	0
KIRTLAND FEDERAL	1	\$112,000.00	0.05%	00.08	NA	0 \$0.0	0
CREDIT UNION		Ψ112,000.00	0.0370	, 40.00	1171	υ ψυ.υ	_
L&N FEDERAL CREDIT	6	\$682,671.91	0.3%(\$0.00	NA	0 \$0.0	0
UNION	- J						
LA SALLE STATE BANK	1	\$118,275.00	0.05%			0 \$0.0	
LAKE AREA BANK	1	\$118,850.28	0.05%	\$0.00	NA	0 \$0.0	0
LAKE FOREST BANK &	4	\$481,452.16	0.21%	\$0.00	NA	0 \$0.0	0
TRUST							
LAKE MORTGAGE	3	\$347,556.43	0.15%	\$0.00	NA	0 \$0.0	O
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COMPANY INC							
LAKELAND BANK	1	\$111,862.28	0.05%	0 \$0.00) NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	2	\$229,214.52	0.1%	0 \$0.00) NA	0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0 \$0.00) NA	0 \$0.00)
LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0 \$0.00	NA NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC	1	\$111,862.29	0.05%	0 \$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0 \$0.00	NA	0 \$0.00)
LEGACY BANKS	3	\$348,711.94	0.15%	0 \$0.00	NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0 \$0.00	NA	0 \$0.00)
LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0 \$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0 \$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0 \$0.00	NA	0 \$0.00	
MACON BANK, INC	3	\$358,704.36	0.16%	0 \$0.00		0 \$0.00	_
MAGNA BANK	3	\$348,294.54	0.15%	0 \$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	E 8	\$934,381.55	0.41%	0 \$0.00	NA	0 \$0.00)
MARQUETTE BANK	1	\$120,358.53	0.05%	0 \$0.00	NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$111,253.27	0.05%	0 \$0.00	NA	0 \$0.00)
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	,

MET UNI	TROPOLITAN CREDIT ON	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
	HIGAN SCHOOLS AND /ERNMENT CREDIT ON	3	\$367,457.95	0.16% 0 \$0.00	NA 0 \$	0.00
	-ATLANTIC FINANCIAL VICES, INC	1	\$121,450.48	0.05% 0 \$0.00	NA 0 \$	0.00
	-HUDSON VALLEY ERAL CREDIT UNION	2	\$246,800.00	0.11% 0 \$0.00	NA 0 \$	0.00
MIC COF	-ISLAND MORTGAGE RP	1	\$110,300.00	0.05% 0 \$0.00	NA 0 \$	0.00
	WEST BANK OF STERN ILLINOIS	2	\$239,755.12	0.1% 0 \$0.00	NA 0 \$	0.00
MIC BAN	WEST COMMUNITY	3	\$347,269.31	0.15% 0 \$0.00	NA 0 \$	0.00
	WEST FINANCIAL DIT UNION	1	\$111,862.29	0.05% 0 \$0.00	NA 0 \$	0.00
MIC INC	WEST LOAN SERVICES	1	\$120,700.00	0.05% 0 \$0.00	NA 0 \$	0.00
MID	WESTONE BANK	9	\$1,047,000.57	0.46% 0 \$0.00	NA 0 \$	0.00
MIS UNI	SION FEDERAL CREDIT ON	4	\$474,561.65	0.21% 0 \$0.00	NA 0 \$	0.00
	SOULA FEDERAL DIT UNION	1	\$113,400.00	0.05% 0 \$0.00	NA 0 \$	0.00
MIS	SOURI CREDIT UNION	2	\$233,105.00	0.1% 0 \$0.00	NA 0 \$	0.00
MO	NSON SAVINGS BANK	1	\$123,847.53	0.05% 0 \$0.00	NA 0 \$	0.00
	NTICELLO BANKING MPANY	5	\$594,597.60	0.26% 0 \$0.00	NA 0 \$	0.00
MO	RTGAGE AMERICA, INC	4	\$483,362.75	0.21% 0 \$0.00	NA 0 \$	0.00
MO	RTGAGE CENTER, LLC	15	\$1,757,235.79	0.77% 0 \$0.00	NA 0 \$	0.00
	RTGAGE MANAGEMENT ISULTANTS INC	2	\$228,750.00	0.1% 0 \$0.00	NA 0 \$	0.00
MO	RTGAGE MARKETS, LLC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
	UNTAIN AMERICA DIT UNION	3	\$363,200.00	0.16% 0 \$0.00	NA 0 \$	0.00
	ΓUAL SAVINGS OCIATION FSA	2	\$231,555.81	0.1% 0 \$0.00	NA 0 \$	0.00
NAT	TIONAL CITY BANK	1	\$116,955.77	0.05% 0 \$0.00	NA 0 \$	0.00
	TIONAL COOPERATIVE NK, N.A	6	\$695,944.32	0.3% 0 \$0.00	NA 0 \$	0.00
	TIONAL EXCHANGE NK AND TRUST	6	\$682,275.00	0.3% 0 \$0.00	NA 0 \$	0.00
	GHBORHOOD RTGAGE SOLUTIONS,	3	\$342,079.83	0.15% 0 \$0.00	NA 0 \$	0.00
NEV	V ERA BANK	5	\$596,814.00	0.26% 0 \$0.00	NA 0 \$	0.00
	V SOUTH FEDERAL YINGS BANK	3	\$352,362.98	0.15% 0 \$0.00	NA 0 \$	0.00

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NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	(\$0.00	
NORTHERN OHIO	5	\$591,925.00	0.26%	0	\$0.00	NA		\$0.00	
INVESTMENT COMPANY		707-72-000			+ 0.00	- ,	Ľ	7 0 0 0	
NORTHWEST FEDERAL	4	\$472,206.13	0.21%	0	\$0.00	NA	(\$0.00	
CREDIT UNION				H			ł	-	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	(\$0.00	
NORWOOD COOPERATIVE				H			t		
BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	(\$0.00	
NRL FEDERAL CREDIT							t		
UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	(\$0.00	
NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	(\$0.00	
OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	(\$0.00	
OHIO UNIVERSITY CREDIT	2	\$230,660.86	0.1%	Λ	\$0.00	NIA	6	\$0.00	
UNION		\$230,000.00	0.1 //	V	φυ.υυ	IVA	Ľ	, 40.00	
OLD SECOND NATIONAL	1	\$114,858.60	0.05%	0	\$0.00	NA	(\$0.00	
BANK	-	ψ11 ·,σεσ.σσ		Ĺ	40.00	1,11	ľ	, 40.00	
OLIN COMMUNITY CREDIT	9	\$1,047,963.22	0.46%	0	\$0.00	NA	(\$0.00	
UNION OMNIAMERICAN BANK	2	\$224,960.94	0.10/	^	\$0.00	NIA	(\$0.00	
OREGON FIRST		\$224,900.94	0.1%	U	\$0.00	NA	J	130.00	'
COMMUNITY CREDIT	1	\$118,857.01	0.05%	0	\$0.00	NA	6	\$0.00	
UNION	•	Ψ110,027.01	0.02 /6		φο.σσ	1,11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ORNL FEDERAL CREDIT	2	¢251.756.00	0.150	^	¢0.00	NT A	,	φο οο	
UNION	3	\$351,756.88	0.15%	Ш			L	\$0.00	
ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	(\$0.00	
PACIFIC NW FEDERAL	1	\$117,000.00	0.05%	0	\$0.00	NA	(\$0.00	
CREDIT UNION		·		Ц			Ļ		
PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	(\$0.00	
PARTNERS FEDERAL	1	\$114,861.83	0.05%	0	\$0.00	NA	(\$0.00	
CREDIT UNION				H			ŀ		
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$116,656.38	0.05%	0	\$0.00	NA	C	\$0.00	
PAWTUCKET CREDIT				H			t	1	
UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	C	\$0.00	
PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	(\$0.00	
PENTAGON FEDERAL	1						Ī		
CREDIT UNION	1	\$111,060.76	0.05%	U	\$0.00	NA	Ĺ	\$0.00	
PEOPLE'S TRUST FEDERAL	1	\$122,098.39	0.05%	0	\$0.00	NΔ	6	\$0.00	
CREDIT UNION	1			Ш			Ļ		
PEOPLES BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST	ا م	#222 010 11	0.101		φο o o			00000	
COMPANY OF PICKETT	2	\$232,810.16	0.1%	U	\$0.00	l NA	C	\$0.00	1
COUNTY DEODLES DANK NATIONAL				H			H	1	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	C	\$0.00	
PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	(\$0.00	
FIGURE CHEBIT CITION		\$110,000.00	3.05 /0	V	₇ 0.00	1 17 1	1	Ψ Ο Ι Ο Ο	<u> </u>

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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	
QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0 \$0.00	NA	0 \$0	.00	
RABOBANK, N.A	3	\$357,466.64	0.16%	0 \$0.00		0 \$0		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0 \$0.00		0 \$0		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0	.00	
REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0 \$0.00	NA	0 \$0	.00	
REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0 \$0.00	NA	0 \$0	.00	
RIVERHILLS BANK	2	\$233,300.00	0.1%	0 \$0.00	NA	0 \$0	.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0 \$0.00	NA	0 \$0	.00	
ROBINS FINANCIAL CREDIT UNION	3	\$345,712.39	0.15%	0 \$0.00	NA	0 \$0	.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0 \$0.00	NA	0 \$0	.00	
ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0 \$0.00	NA	0 \$0	.00	
S&T BANK	3	\$348,723.30	0.15%	0 \$0.00	NA	0 \$0	.00	
SAFE CREDIT UNION	3	\$342,319.17	0.15%	0 \$0.00	NA	0 \$0	.00	
CALLADA MODECA CE	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0	.00	
SAHARA MORTGAGE	1	Ψ117,000.00		0 7 0.00				

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25% 0 \$0.0	00 NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05% 0 \$0.	00 NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1% 0 \$0.	00 NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1% 0 \$0.0	00 NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05% 0 \$0.0	00 NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05% 0 \$0.0	00 NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05% 0 \$0.0	00 NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$221,000.00	0.1% 0 \$0.	00 NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2% 0 \$0.0	00 NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,500.00	0.05% 0 \$0.0	00 NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1% 0 \$0.0	00 NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0 \$0.0	00 NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15% 0 \$0.0	00 NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15% 0 \$0.0	00 NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31% 0 \$0.0	00 NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11% 0 \$0.0	00 NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05% 0 \$0.0	00 NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05% 0 \$0.0	00 NA	0	\$0.00
STATE BANK AND TRUST	6	\$710,959.31	0.31% 0 \$0.0	00 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16% 0 \$0.0	00 NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$241,849.02	0.11% 0 \$0.	00 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05% 0 \$0.0	00 NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$353,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16% 0 \$0.0	00 NA	0	\$0.00
STEARNS LENDING, INC	6	\$698,919.75	0.3% 0 \$0.0	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	\$0.00	NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1% 0	\$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52% 0	\$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1% 0			0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89				0 \$0.00	
TELCOM CREDIT UNION	7	\$809,557.98	0.35% 0	\$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15% 0	\$0.00	NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP, INC	1	\$110,488.97	0.05% 0	\$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0	\$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)
THE HARVARD STATE BANK	2	\$235,857.37	0.1%	\$0.00	NA	0 \$0.00)
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 \$0.00	
THUNDER BANK	1	\$116,500.00	0.05% 0			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)
	6	\$713,265.54	0.31%	\$0.00	NA	0 \$0.00)

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TOWNE MORTGAGE COMPANY									
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 EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	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	
WASHINGTON TRUST BANK	1	\$114,500.00	0.05%					\$0.00	
WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%				+	\$0.00	
WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$234,600.00			\$0.00			\$0.00	
WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	6	\$705,170.39						\$0.00	
WESTERRA CREDIT UNION	2	\$220,000.00			\$0.00		+	\$0.00	
WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00	

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	WILMINGTON TRUST COMPANY	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	0.00
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05% 0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,044,217.26	0.46% 0 \$0.00	NA	O \$0	0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05% 0 \$0.00	NA	0\$0	0.00
	Unavailable	290	\$34,049,281.27	14.92% 0 \$0.00	NA	_	
Total		1,957	\$229,352,658.64	100% 0 \$0.00	(0 \$0	0.00
						$oldsymbol{\perp}$	
31412PU90	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	O \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13% 0 \$0.00	NA	0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0 \$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	5	\$675,368.58	0.16% 0 \$0.00	NA	0 \$0	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03% 0 \$0.00	NA	0 \$0	0.00
	AF BANK	4	\$560,645.11	0.13% 0 \$0.00	NA	0\$0	0.00
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03% 0 \$0.00	NA	O \$C	00.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07% 0 \$0.00	NA	0 \$0	00.0
	ALERUS FINANCIAL	3	\$389,679.17	0.09% 0 \$0.00	NA	O\$ C	0.00
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06% 0 \$0.00	NA		
	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		
	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	O \$0	0.00
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16% 0 \$0.00	NA	O \$0	0.00
	AMEGY MORTGAGE	1	\$133,200.00	0.03% 0 \$0.00	NA	0\$ 0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0 \$0.00	NA		
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0 \$0.00	NA) \$ C	00.0
	AMERICAN BANK	12	\$1,622,743.72 \$264,738.51	0.38% 0 \$0.00 0.06% 0 \$0.00	NA (
		2	φ204,/30.31		INA) هار	

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AMERICAN BANK TRUST CO., INC					
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%		NA 0 \$0.00
ANCHORBANK FSB	64	\$8,773,973.15	2.05%	00.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	00.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$269,560.43	0.06%	00.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$397,391.88	0.09%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$125,000.00	0.03%	0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	00.00	NA 0 \$0.00
BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	\$0.00	NA 0 \$0.00
BANK MUTUAL	47	\$6,379,410.32	1.49%	0.00	NA 0 \$0.00
BANK OF AKRON	1	\$145,500.00	0.03%		NA 0 \$0.00
BANK OF ELMWOOD	4	\$548,300.00	0.13%	0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$534,345.40	0.12%		NA 0 \$0.00
BANK OF ILLINOIS	5	\$712,598.12	0.17%		NA 0 \$0.00
BANK OF QUINCY	1	\$148,075.00	0.03%		NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$135,662.66	0.03%		NA 0 \$0.00
BANK OF STANLY	7	\$945,707.55	0.22%		NA 0 \$0.00
BANK OF THE CASCADES	3	\$424,500.00	0.1%	\$0.00	NA 0 \$0.00

BANK OF WAUSAU	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK OF WESTON	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK OF WHITTIER, NA 2 \$268,180.00 0.06% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$264,278.84 0.06% 0 \$0.00 NA O \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FEDERAL CREDIT UNION 2 \$264,278.84 0.06% 050.00 NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
GROUP INC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANNER BANK 2 \$278,833.92 0.07% 0 \$0.00 NA (BARKSDALE FEDERAL 2 \$283,685.54 0.07% 0 \$0.00 NA (BAXTER CREDIT UNION 4 \$552,480.86 0.13% 0 \$0.00 NA (BAY FEDERAL CREDIT 3 \$374,842.73 0.09% 0 \$0.00 NA (BELLCO CREDIT UNION 5 \$670,036.33 0.16% 0 \$0.00 NA (BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 NA (BERKSHIRE COUNTY 8 \$1,081,246.30 0.25% 0 \$0.00 NA (BETHPAGE FEDERAL 4 \$541,478.09 0.13% 0 \$0.00 NA (CREDIT UNION 9 \$1,222,579.97 0.29% 0 \$0.00 NA (BLACKHAWK COMMUNITY 9 \$1,222,579.97 0.29% 0 \$0.00 NA (BLOOMFIELD STATE BANK 13 \$1,823,344.02 0.43% 0 \$0.00 NA (BOEING EMPLOYEES 3 \$394,477.38 0.09% 0 \$0.00 NA (BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA (BRYN MAWR TRUST 2 \$284,832.16 0.07% 0 \$0.00 NA (COMPANY THE 2 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDICE SAVINGS \$1.000 \$1.000 NA (CAMPRIDICE SAVINGS \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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BAY FEDERAL CREDIT UNION 3 \$374,842.73 0.09% 0 \$0.00 NA (0	\$0.00 \$0.00 \$0.00
UNION 3 \$3/4,842.73 0.09% 0 \$0.00 NA (BELLCO CREDIT UNION 5 \$670,036.33 0.16% 0 \$0.00 NA (BENJAMIN FRANKLIN 1 \$142,000.00 0.03% 0 \$0.00 NA (BERKSHIRE COUNTY 8 \$1,081,246.30 0.25% 0 \$0.00 NA (BETHPAGE FEDERAL 4 \$541,478.09 0.13% 0 \$0.00 NA (BLACKHAWK COMMUNITY 9 \$1,222,579.97 0.29% 0 \$0.00 NA (BLACKHAWK STATE BANK 13 \$1,823,344.02 0.43% 0 \$0.00 NA (BLOOMFIELD STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 NA (BOEING EMPLOYEES CREDIT UNION 3 \$394,477.38 0.09% 0 \$0.00 NA (BRYN MAWR TRUST 2 \$284,832.16 0.07% 0 \$0.00 NA (BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1 \$141,821.34 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS 1	\$0.00
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CREDIT UNION BLACKHAWK STATE BANK 13 \$1,823,344.02 0.43% 0 \$0.00 NA (BLOOMFIELD STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 NA (BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE 2 \$284,832.16 0.07% 0 \$0.00 NA (BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS	\$0.00
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BLOOMFIELD STATE BANK 4 \$521,275.62 0.12% 0 \$0.00 NA (BOEING EMPLOYEES CREDIT UNION 3 \$394,477.38 0.09% 0 \$0.00 NA (BRIDGEWATER CREDIT 1 \$141,821.34 0.03% 0 \$0.00 NA (UNION 2 \$284,832.16 0.07% 0 \$0.00 NA (BRYN MAWR TRUST 2 \$284,832.16 0.07% 0 \$0.00 NA (BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA (CAMPRIDGE SAVINGS	\$0.00
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UNION	\$0.00
COMPANY THE 2 \$284,832.16 0.07% 0 \$0.00 NA(BUSEY BANK 1 \$139,428.35 0.03% 0 \$0.00 NA(CAMPRIDGE SAVINGS	\$0.00
CAMPRINGE SAVINGS	\$0.00
CAMPRINGE SAVINGS	\$0.00
BANK 2 \$269,846.29 0.06% 0 \$0.00 NA	\$0.00
	\$0.00
	\$0.00
CARDINAL COMMUNITY 2 \$281,030.16 0.07% 0 \$0.00 NA	\$0.00
	\$0.00
CBC FEDERAL CREDIT 1 \$146,819.25 0.03% 0 \$0.00 NA (\$0.00
CENTENNIAL LENDING	\$0.00
CENTRAL BANK 1 \$130,000.00 0.03% 0 \$0.00 NA	\$0.00
	, 40.00
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 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$537,902.86	0.13% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$134,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	10	\$1,359,643.82	0.32% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00		NA 0 \$0.00
CHEMICAL BANK	3	\$416,819.14	0.1% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06% 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97		NA 0 \$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85		NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$139,823.86		NA 0 \$0.00
CLINTON SAVINGS BANK	5	\$712,063.37	0.17% 0 \$0.00	NA 0 \$0.00

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CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	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 & 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	
COMMUNITYONE BANK, N.A	2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
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		_	\$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%	1				\$0.00	
CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	0	\$0.00	

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	CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0 \$0.00	NA	0 \$0.0	0
	DANVERSBANK	3	\$405,667.75	0.09%	0 \$0.00	NA	0 \$0.0	0
h	DEAN COOPERATIVE BANK	4	\$533,328.48		0 \$0.00		0 \$0.0	
	DENVER MORTGAGE COMPANY, INC	1	\$144,825.78		0 \$0.00		0 \$0.0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0 \$0.00	NA	0 \$0.0	0
	DFCU FINANCIAL	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
	DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0 \$0.00	NA	0 \$0.0	0
Γ	DIME BANK	3	\$423,150.17	0.1%	0 \$0.00	NA	0 \$0.0	0
	OOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0 \$0.00	NA	0 \$0.0	0
	OUBUQUE BANK AND 'RUST COMPANY	22	\$2,989,681.28	0.7%	0 \$0.00	NA	0 \$0.0	0
	DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0 \$0.00	NA	0 \$0.0	0
	DUPAGE CREDIT UNION	3	\$414,196.90		0 \$0.00		0 \$0.0	_
	OUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
	DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16%	0 \$0.00	NA	0 \$0.0	0
	E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0 \$0.00	NA	0 \$0.0	0
	EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0 \$0.00	NA	0 \$0.0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0 \$0.00	NA	0 \$0.0	0
	ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0 \$0.00	NA	0 \$0.0	0
	E & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0 \$0.00	NA	0 \$0.0	0
F	AA CREDIT UNION	1	\$134,438.27		0 \$0.00		0 \$0.0	
	FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0 \$0.00	NA	0 \$0.0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0 \$0.00	NA	0 \$0.0	0
N	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0 \$0.00	NA	0 \$0.0	0
	FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0 \$0.00	NA	0 \$0.0	0
F	FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0 \$0.00	NA	0 \$0.0	0
	FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0 \$0.00	NA	0 \$0.0	0
	TIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0 \$0.00	NA	0 \$0.0	0

FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06% 0 \$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
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	\$0.00	
FIRST BANK	1	\$140,826.63	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06% 0 \$0.00	NA 0	\$0.00	
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	\$0.00	
FIRST CENTURY BANK, NA	1	\$143,500.00	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71% 0 \$0.00	NA 0	\$0.00	
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	

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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	
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% 0 \$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 \$0.00	NA 0 \$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	

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GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	\$0.00	NA	0 \$0	.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	\$0.00	NA	0 \$0	.00
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	\$0.00	NA	0 \$0	.00
GMFS, LLC	1	\$127,478.07	0.03% (\$0.00	NA	0 \$0	.00
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%			0 \$0	
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	\$0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	\$0.00	NA	0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	\$0.00	NA	0 \$0	.00
GUARANTY SAVINGS BANK	3	\$386,686.46		+		0 \$0	
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19% (\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	16	\$2,233,900.14	0.52%	\$0.00		0 \$0	
GUERNSEY BANK FSB	1	\$129,840.16	0.03% (\$0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	\$0.00	NA	0 \$0	.00
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	\$0.00	NA	0 \$0	.00
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	\$0.00	NA	0 \$0	.00
HAYHURST MORTGAGE, INC	1	\$137,000.00	0.03%	\$0.00	NA	0 \$0	.00
HEARTLAND BANK	10	\$1,389,599.42	0.33% (\$0.00	NA	0 \$0	.00
HEARTLAND CREDIT UNION	3	\$408,364.13		\$0.00		0 \$0	
HILLTOP NATIONAL BANK	3	\$403,424.91	0.09% (0 \$0	
HOME BANK	1	\$142,224.91	0.03%			0 \$0	
HOME FEDERAL BANK	1	\$144,821.70	0.03%	\$0.00	NA	0 \$0	.00
HOME FINANCING CENTER INC	3	\$419,755.79	0.1%	\$0.00	NA	0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	\$0.00	NA	0 \$0	.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	\$0.00	NA	0 \$0	.00
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	\$0.00	NA	0 \$0	.00
HOME STATE BANK	4	\$533,100.00	0.12%	\$0.00	NA	0 \$0	.00
HOMETOWN BANK	4	\$542,181.63	0.13%	\$0.00	NA	0 \$0	.00
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	\$0.00	NA	0 \$0	.00
HONOR CREDIT UNION	3	\$425,153.26	0.1%	\$0.00	NA	0 \$0	.00

HONOR STATE BANK	1	\$125,449.08	0.03% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE	1	¢120 921 77	0.03% 0 \$0.00	NA 0 \$0.00	
CORPORATION (USA)	1	\$139,831.77	0.03% 0 \$0.00	NA 0 50.00	
I-C FEDERAL CREDIT	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ137,000.00	0.03 /6 0 φ0.00	11/1 0 ψ0.00	
IBM SOUTHEAST					
EMPLOYEES FEDERAL	1	\$147,822.17	0.03% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					_
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND			- 		_
FINANCE ASSOCIATION	2	\$278,464.05	0.07% 0 \$0.00	NA 0 \$0.00	
IDEAL MORTGAGE					
BANKERS, LTD	3	\$404,834.19	0.09% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY	_	ф.co. z . o. z .o. z. o.	0.16% 0.00	3 1 1 1 1 1 1 1 1 1 1	
CREDIT UNION	5	\$695,929.22	0.16% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF	2	\$270 <i>455 76</i>	0.07% 0.50.00	N.A. 0. \$0. 00	
COMMERCE	2	\$279,455.76	0.07% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS	5	\$681,868.27	0.16% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION	3	\$001,000.27	0.10% 0 \$0.00	NA 0 50.00	
IRWIN UNION BANK AND	5	\$699,079.71	0.16% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		·			
ISB COMMUNITY BANK	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT	2	\$274,837.70	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	_	Ψ=7.1,007.170	0.00,70,00,000	1110 40100	
JAMES B. NUTTER AND	15	\$2,034,973.45	0.48% 0 \$0.00	NA 0 \$0.00	
COMPANY			+++	++++	
JAMES F. MESSINGER AND COMPANY INC	1	\$148,421.45	0.03% 0 \$0.00	NA 0 \$0.00	
JUSTICE FEDERAL CREDIT			- 		_
UNION	1	\$137,859.45	0.03% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL			++++		
CREDIT UNION	3	\$403,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT		Φ 7 01 7 7 (30	0.10%	N	
UNION	6	\$781,556.20	0.18% 0 \$0.00	NA 0 \$0.00	
LA SALLE STATE BANK	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$127,339.59	0.03% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK &	0				
TRUST	9	\$1,199,092.15	0.28% 0 \$0.00	NA 0 \$0.00	
LAKE MICHIGAN CREDIT	1	\$145,816.31	0.03% 0 \$0.00	NA 0 \$0.00	
UNION	1	φ143,610.31	0.03%0 \$0.00	11A 0 \$0.00	
LAKE MORTGAGE	10	\$1,337,974.03	0.31% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	10				
LAKELAND BANK	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL	1	\$141,821.34	0.03% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC	•	Ψ111,021.01	σ.συ /σ σ φσ.σσ	Σ.12 Ι Ο ΨΟ.ΟΟ	_

LANDMARK CREDIT UNION	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$	00.00	
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13% 0 \$0.00	NA 0 \$	60.00	
LEA COUNTY STATE BANK	2	\$259,836.44	0.06% 0 \$0.00	NA 0 \$	00.08	
LEADER BANK, N.A	1	\$145,000.00	0.03% 0 \$0.00	1 		
LEADER MORTGAGE	-					
COMPANY INC	2	\$289,821.34	0.07% 0 \$0.00	NA 0 \$	80.00	
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13% 0 \$0.00	NA 0 \$	\$0.00	
LEGACY BANKS	3	\$419,000.00	0.1% 0 \$0.00	NA 0 \$	80.00	
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22% 0 \$0.00	NA 0 \$	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1% 0 \$0.00	NA 0 \$	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03% 0 \$0.00	NA 0 \$	\$0.00	
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06% 0 \$0.00	NA 0 \$	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$127,500.00	0.03% 0 \$0.00			
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 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		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 \$	60.00	
MEMBERS MORTGAGE COMPANY INC	7	\$973,895.09	0.23% 0 \$0.00	NA 0 \$	60.00	
				1		
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06% 0 \$0.00	NA 0 \$		

MERCANTILE TRUST & SAVINGS BANK								
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	
MID-HUDSON VALLEY 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 \$0.00	NA	0	\$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	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$135,690.50		0 \$0.00	1	-	\$0.00	
MORTGAGE AMERICA, INC	11	\$1,535,599.02		0 \$0.00			\$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%	0 \$0.00	NA	0	\$0.00	

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MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07% 0 \$0.00	NA 0 \$0	.00
MOUNTAIN AMERICA	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION		+ , • • • • •		- 13 17	
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	2	Ф260,000,00	0.000000000	NI 4 0 00	. 00
MIDDLEBURY	2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00
NATIONAL CITY BANK	1	\$131,163.80	0.03% 0 \$0.00	NA 0 \$0	.00
NATIONAL COOPERATIVE	2	\$270,838.93	0.06% 0 \$0.00	NA 0 \$0	0.00
BANK, N.A		Ψ270,000000	0.0075 0 40.00	1.12000	-
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,	9	\$1,240,146.21	0.29% 0 \$0.00	NA 0 \$0	.00
LLC					
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	.00
NEWFIELD NATIONAL					-
BANK	1	\$132,636.71	0.03% 0 \$0.00	NA 0 \$0	.00
NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06% 0 \$0.00	NA 0 \$0	.00
NORTHAMPTON	1	\$133,838.98	0.03% 0 \$0.00	NA 0 \$0	.00
COOPERATIVE BANK	1	\$133,636.96	0.03 /0 0 \$0.00	TVA U JU	.00
NORTHERN OHIO	8	\$1,112,025.79	0.26% 0 \$0.00	NA 0 \$0	.00
INVESTMENT COMPANY NORTHWEST FEDERAL					
CREDIT UNION	9	\$1,242,017.87	0.29% 0 \$0.00	NA 0 \$0	.00
NORTHWESTERN					
MORTGAGE COMPANY	32	\$4,425,548.27	1.04% 0 \$0.00	NA 0 \$0	0.00
NORWOOD COOPERATIVE	1	\$139,827.86	0.03% 0 \$0.00	NA 0 \$0	.00
BANK	1	\$139,827.80	0.03% 0\$0.00	NAUşu	.00
NRL FEDERAL CREDIT	3	\$385,380.55	0.09% 0 \$0.00	NA 0 \$0	0.00
UNION		. ,			
NUMERICA CREDIT UNION NUVISION FEDERAL	11	\$1,517,303.60	0.35% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION	2	\$271,000.00	0.06% 0 \$0.00	NA 0 \$0	.00
OAK BANK	1	\$146,819.25	0.03% 0 \$0.00	NA 0 \$0	.00
OAK TRUST AND SAVINGS	2	·			
BANK	2	\$284,633.22	0.07% 0 \$0.00	NA 0 \$0	
OCEAN BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0	
OCEANFIRST BANK	3	\$417,097.38	0.1% 0 \$0.00	NA 0 \$0	.00
OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06% 0 \$0.00	NA 0 \$0	.00

OLIN COMMUNITY C UNION	REDIT 3	\$407,293.80	0.1% 0 \$0.00	NA 0	\$0.00
OMNIAMERICAN BAN	NK 1	\$141,000.00	0.03% 0 \$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06% 0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CRE UNION	DIT 1	\$139,823.86	0.03% 0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$141,658.04	0.03% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREI UNION	DIT 4	\$550,943.72	0.13% 0 \$0.00	NA 0	\$0.00
PANHANDLE STATE	BANK 4	\$520,864.41	0.12% 0 \$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	S 1	\$138,882.92	0.03% 0 \$0.00	NA 0	\$0.00
PARK BANK	1	\$132,840.20	0.03% 0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UN	IION 4	\$530,957.80	0.12% 0 \$0.00	NA 0	\$0.00
PATHWAYS FINANCI CREDIT UNION, INC	AL 1	\$126,000.00	0.03% 0 \$0.00	NA 0	\$0.00
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 STA EMPLOYEES CREDIT		\$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	1	\$135,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TR COMPANY OF PICKET COUNTY		\$132,393.22	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NAT ASSOCIATION	IONAL 3	\$416,762.20	0.1% 0 \$0.00	NA 0	\$0.00
PEOPLES STATE BAN	K 1	\$133,600.00	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COM OF ST. ALBANS	IPANY 1	\$125,845.08	0.03% 0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDE CREDIT UNION	RAL 1	\$136,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PLANTATION FEDER. BANK	AL 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 FEI	DERAL 2	\$272,372.33	0.06% 0 \$0.00	NA 0	\$0.00
POLISH NATIONAL C. UNION	REDIT 1	\$135,828.89	0.03% 0 \$0.00	NA 0	\$0.00

PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	\$0.00	NA	0 \$0.0	0
PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	\$0.00	NA	0 \$0.0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	\$0.00	NA	0 \$0.0	0
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	\$0.00	NA	0 \$0.0	0
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	\$0.00	NA	0\$0.0	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	\$0.00	NA	0 \$0.0	0
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.0	0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	\$0.00	NA	0 \$0.0	0
PROFILE BANK FSB	2	\$256,345.60	0.06%	\$0.00	NA	0 \$0.0	0
PROVIDENCE BANK	3	\$383,845.20	0.09% (\$0.00	NA	0 \$0.0	0
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% (\$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	\$0.00	NA	0 \$0.0	0
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	\$0.00	NA	0 \$0.0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	\$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	\$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	5	\$665,319.43	0.16% (\$0.00	NA	0 \$0.0	0
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	\$0.00	NA	0 \$0.0	0
RIVERHILLS BANK	2	\$274,500.00	0.06%	\$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	\$0.00	NA	0 \$0.0	0
ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13%	\$0.00	NA	0 \$0.0	0
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	\$0.00	NA	0 \$0.0	0
S&T BANK	5	\$664,820.71	0.16%	\$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	\$0.00	NA	0 \$0.0	0
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	\$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	1	\$147,813.79	0.03%	\$0.00	NA	0 \$0.0	0
SAHARA MORTGAGE	2	\$261,677.85	0.06% (\$0.00	NA	0 \$0.0	0
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	\$0.00	NA	0 \$0.0	0
	4	\$553,237.19	0.13%			0 \$0.0	
•				•	•	•	•

SAVINGS BANK OF MENDOCINO COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0 \$0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0 \$0.00	NA	0 \$0.	00
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0 \$0.00	NA	0 \$0.	00
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0 \$0.00	NA	0 \$0.	00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0 \$0.00	NA	0 \$0.	00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0 \$0.00	NA	0 \$0.	00
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0 \$0.00	NA	0 \$0.	00
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0 \$0.00	NA	0 \$0.	00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0 \$0.00	NA	0 \$0.	00
SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0 \$0.00	NA	0 \$0.	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0 \$0.00	NA	0 \$0.	00
ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44		0 \$0.00		0 \$0.	
ST. MARYS BANK	1	\$143,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0 \$0.00	NA	0 \$0.	00
STANDARD MORTGAGE CORPORATION	7	\$964,817.05		0 \$0.00		0 \$0.	
STATE BANK	1	\$137,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
STATE BANK AND TRUST	4	\$556,100.00		0 \$0.00		0 \$0.	00
STATE BANK OF COKATO	1	\$133,831.41	0.03%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.	00
STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0 \$0.00	NA	0 \$0.	00
STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0 \$0.00	NA	0 \$0.	00
STEARNS LENDING, INC	6	\$847,058.29	$0.\overline{2\%}$	0 \$0.00	NA	0 \$0.	00
STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0 \$0.00	NA	0 \$0.	00

6	\$815,860.74	0.19% 0 \$0.00	NA 0 \$0.00
7	\$984,843.98	0.23% 0 \$0.00	NA 0 \$0.00
1	\$138,400.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$285,700.00	0.07% 0 \$0.00	NA 0 \$0.00
26	\$3,534,427.40	0.83% 0 \$0.00	NA 0 \$0.00
3	\$430,459.30	0.1% 0 \$0.00	NA 0 \$0.00
8	\$1,096,321.76	0.26% 0 \$0.00	NA 0 \$0.00
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$129,800.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$140,688.91	0.03% 0 \$0.00	NA 0 \$0.00
2	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$147,750.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$296,617.59	0.07% 0 \$0.00	NA 0 \$0.00
2	\$263,200.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$265,335.85	0.06% 0 \$0.00	NA 0 \$0.00
5	\$699,024.76	0.16% 0 \$0.00	NA 0 \$0.00
1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00
1	\$143,830.93	0.03% 0 \$0.00	NA 0 \$0.00
2	\$278,988.61	0.07% 0 \$0.00	NA 0 \$0.00
1	\$128,500.00	0.03% 0 \$0.00	NA 0 \$0.00
1	\$130,684.53	0.03% 0 \$0.00	NA 0 \$0.00
1	\$131,341.99	0.03% 0 \$0.00	NA 0 \$0.00
1	\$145,000.00	0.03% 0 \$0.00	
14	\$1,979,266.35	0.46% 0 \$0.00	NA 0 \$0.00
4	\$531,589.21	0.12% 0 \$0.00	
1	\$139,831.78	0.03% 0 \$0.00	NA 0 \$0.00
	7 1 2 26 3 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$984,843.98 1 \$138,400.00 2 \$285,700.00 26 \$3,534,427.40 3 \$430,459.30 8 \$1,096,321.76 1 \$130,000.00 1 \$140,688.91 2 \$252,000.00 1 \$147,750.00 2 \$296,617.59 2 \$263,200.00 2 \$265,335.85 5 \$699,024.76 1 \$144,000.00 1 \$143,830.93 2 \$278,988.61 1 \$130,684.53 1 \$131,341.99 1 \$145,000.00 14 \$1,979,266.35 4 \$531,589.21	7 \$984,843.98 0.23% 0 \$0.00 1 \$138,400.00 0.03% 0 \$0.00 2 \$285,700.00 0.07% 0 \$0.00 26 \$3,534,427.40 0.83% 0 \$0.00 3 \$430,459.30 0.1% 0 \$0.00 8 \$1,096,321.76 0.26% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$140,688.91 0.03% 0 \$0.00 2 \$252,000.00 0.06% 0 \$0.00 1 \$147,750.00 0.03% 0 \$0.00 2 \$266,17.59 0.07% 0 \$0.00 2 \$265,200.00 0.06% 0 \$0.00 2 \$265,335.85 0.06% 0 \$0.00 2 \$265,335.85 0.06% 0 \$0.00 3 \$144,000.00 0.03% 0 \$0.00 4 \$127,842.61 0.03% 0 \$0.00 1 \$143,830.93 0.03% 0 \$0.00 1 \$128,500.00 0.03% 0 \$0.00 1 \$130,684.53 0.03% 0 \$0.00

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THE SENECA FALLS SAVINGS BANK								
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			\$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 BANC MORTGAGE SERVICES	15	\$2,013,776.59	0.47% 0	\$0.00	NA	0	\$0.00	
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%	\$0.00	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		\$0.00	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	

	5	\$702,705.08	0.16%	0 \$0.00) NA	0	\$0.00
SITY OF	23	\$3,213,980.89	0.75%	0 \$0.00) NA	0	\$0.00
	1	\$131,192.88	0.03%	0 \$0.00) NA	0	\$0.00
	1	\$126,000.00	0.03%	0 \$0.00) NA	0	\$0.00
	6	\$832,972.63	0.19%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	1	\$138,000.00	0.03%	0 \$0.00) NA	0	\$0.00
	3	\$403,381.71	0.09%	0 \$0.00) NA	0	\$0.00
	5	\$695,989.65	0.16%	0 \$0.00) NA	0	\$0.00
NY	3	\$415,828.18	0.1%	0 \$0.00) NA	0	\$0.00
·	5	\$677,236.87	0.16%	0 \$0.00) NA	0	\$0.00
FEDERAL CREDIT	1	\$127,849.58				┡	\$0.00
	11	\$1,526,577.12	0.36%	0 \$0.00) NA	0	\$0.00
RS LTD D/B/A	2	\$291,322.32	0.07%	0 \$0.00) NA	0	\$0.00
	11	\$1,506,760.04	0.35%	0 \$0.00	NA	0	\$0.00
SHA STATE BANK	8	\$1,102,268.07	0.26%	0 \$0.00) NA	0	\$0.00
BANK	3	\$437,226.98	0.1%	0 \$0.00) NA	0	\$0.00
	2	\$261,634.93				0	\$0.00
E CREDIT UNION	4	\$540,780.04	0.13%	0 \$0.00) NA	0	\$0.00
M CENTRAL CREDIT	5	\$670,847.38	0.16%	0 \$0.00	NA	0	\$0.00
JRY BANK	7	\$967,434.46	0.23%	0 \$0.00) NA	0	\$0.00
ONSIN CREDIT	10	\$1,389,414.64	0.32%	0 \$0.00) NA	0	\$0.00
RNBANK PUERTO	1	\$124,846.30	0.03%	0 \$0.00) NA	0	\$0.00
RRA CREDIT UNION	1	\$124,853.24	0.03%	0 \$0.00) NA	0	\$0.00
	1	\$143,000.00	0.03%	0 \$0.00) NA	0	\$0.00
	3	\$415,934.01	0.1%	0 \$0.00) NA	0	\$0.00
	3	\$413,826.38	0.1%	0 \$0.00) NA	0	\$0.00
FINANCIAL			0 4 7 ~	0 00 00	NT A		\$0.00
	SITY FIRST AL CREDIT UNION SITY OF ISIN CREDIT UNION ANCE FEDERAL UNION BANK AND TRUST NY K MORTGAGE RATION CREDIT UNION NT FEDERAL UNION NT STATE YEES CREDIT UNION E MORTGAGE NY IA CREDIT UNION TREET HORTGAGE RS LTD D/B/A EXPRESS NGTON STATE YEES CREDIT UNION TREET MORTGAGE RS LTD D/B/A EXPRESS NGTON STATE YEES CREDIT UNION SHA STATE BANK BANK BANK BANK CREDIT UNION M CENTRAL CREDIT URY BANK DNSIN CREDIT URY BANK DNSIN CREDIT CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION M CENTRAL CREDIT UNION M CENTRAL CREDIT URY BANK DNSIN CREDIT URY BANK DNSIN CREDIT CRA CREDIT UNION CREDIT CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT UNION CRA CREDIT CRA CREDIT UNION CRA CREDIT CRA CREDIT UNION CRA CREDIT CRA C	AL CREDIT UNION ASITY OF ASIN CREDIT UNION ANCE FEDERAL UNION (BANK AND TRUST NY K MORTGAGE RATION CREDIT UNION TEDERAL UNION NT FEDERAL UNION NT STATE YEES CREDIT UNION E MORTGAGE NY IA CREDIT UNION TREET MORTGAGE RS LTD D/B/A EXPRESS AGTON STATE YEES CREDIT UNION SHA STATE BANK BANK BANK BANK BANK BANK BANK BANK	STOPPOSTOR STO	STOCK STOC	STOPPOST STOPPOST	STYY OF S3,213,980.89 0.75% 0.000 NA	AL CREDIT UNION S S/02, /05.08 0.16% 0.50.00 NA 0.50

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	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0 \$0.00	NA	0 \$0.00)
	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 \$0.00)
	Unavailable	492	\$67,348,771.29	16.15% 0 \$0.00	NA	0 \$0.00)
Total		3,130	\$427,694,932.00	100% 0 \$0.00		0 \$0.00)
31412PUB5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,156.30	0.12% 0 \$0.00	NA	0\$0.00)
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0 \$0.00	NA	0 \$0.00)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08% 0 \$0.00	NA	0 \$0.00)
	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)

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1	\$108,000.00	0.04% 0	\$0.00	NA	0.5	00 02	ı
					Ŭ	0.00	
3	\$490,479.68	0.2% 0	\$0.00	NA	0 \$	\$0.00	
2	\$373,460.16	0.15% 0	\$0.00	NA	0 \$	\$0.00	
2	\$335,200.00	0.13% 0	\$0.00	NA	0 \$	\$0.00	
NK, 3	\$1,232,000.00	0.49% 0	\$0.00	NA	0 \$	\$0.00	
2	\$774,585.40	0.31% 0	\$0.00	NA	0 \$	\$0.00	
50	\$7,462,449.22	2.98% 0	\$0.00	NA	0 \$	00.00	<u></u>
1	\$105,183.90	0.04% 0	\$0.00	NA	0 \$	80.00	
15	\$2,222,964.65	0.89% 0	\$0.00	NA	0 \$	0.00	<u> </u>
3	\$544,385.78	0.22% 0	\$0.00	NA	0\$	\$0.00	
2	\$299,617.78				4		
9	\$1,564,377.69				_		<u> </u>
2	\$326,435.14				_		<u> </u>
31	\$5,378,487.92						<u> </u>
1	\$229,243.13				_		<u> </u>
4	\$657,775.43			NA	0 \$	00.00	<u> </u>
1	\$223,049.59						<u>—</u>
1	·						<u> </u>
5 4					_		<u>—</u>
2	\$338,620.01	0.14% 0	\$0.00	NA	0 \$	80.00	<u> </u>
1	\$224,104.25				Щ		
1					-		
2	\$455,000.00	0.18% 0	\$0.00	NA	0 \$	0.00	
1	\$147,649.11						
3	\$424,074.89	0.17% 0	\$0.00	NA	0 \$	00.00	<u> </u>
3	\$480,459.62	0.19% 0	\$0.00	NA	0 \$	00.00	
1	\$110,000.00	0.04% 0	\$0.00	NA	0 \$	60.00	
1	\$84,342.56	0.03%	\$0.00	NA	0 \$	60.00	
ГҮ 1	\$169,343.83	0.07%	\$0.00	NA	0	80.00	
NK 6	\$852,823.13	0.34% 0	\$0.00	NA	0 \$	80.00	
111							
	2 2 NK, 3 2 50 1 1 15 3 3 4 4 1 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1	\$373,460.16 2 \$335,200.00 NK, 3 \$1,232,000.00 2 \$774,585.40 50 \$7,462,449.22 1 \$105,183.90 15 \$2,222,964.65 3 \$544,385.78 2 \$299,617.78 9 \$1,564,377.69 2 \$326,435.14 31 \$5,378,487.92 1 \$229,243.13 4 \$657,775.43 1 \$223,049.59 3 \$400,124.25 4 \$881,396.81 2 \$338,620.01 1 \$224,104.25 1 \$90,520.00 2 \$455,000.00 1 \$147,649.11 3 \$424,074.89 3 \$480,459.62 1 \$110,000.00 1 \$84,342.56 TY 1 \$169,343.83	2 \$373,460.16 0.15% 0 2 \$335,200.00 0.13% 0 NK, 3 \$1,232,000.00 0.49% 0 2 \$774,585.40 0.31% 0 50 \$7,462,449.22 2.98% 0 1 \$105,183.90 0.04% 0 15 \$2,222,964.65 0.89% 0 2 \$299,617.78 0.12% 0 2 \$299,617.78 0.12% 0 9 \$1,564,377.69 0.62% 0 2 \$326,435.14 0.13% 0 31 \$5,378,487.92 2.15% 0 1 \$229,243.13 0.09% 0 4 \$657,775.43 0.26% 0 1 \$223,049.59 0.09% 0 3 \$400,124.25 0.16% 0 4 \$881,396.81 0.35% 0 2 \$338,620.01 0.14% 0 1 \$224,104.25 0.09% 0 1 \$90,520.00 0.04% 0 2 \$455,000.00 0.18% 0 1 \$147,649.11 0.06% 0 3 \$424,074.89 0.17% 0 1 \$110,000.00 0.04% 0 1 \$84,342.56 0.03% 0 PY 1 \$169,343.83 0.07% 0	2 \$373,460.16 0.15% 0 \$0.00 NK, 3 \$1,232,000.00 0.49% 0 \$0.00 2 \$774,585.40 0.31% 0 \$0.00 50 \$7,462,449.22 2.98% 0 \$0.00 1 \$105,183.90 0.04% 0 \$0.00 15 \$2,222,964.65 0.89% 0 \$0.00 2 \$299,617.78 0.12% 0 \$0.00 2 \$299,617.78 0.12% 0 \$0.00 2 \$299,617.78 0.12% 0 \$0.00 2 \$326,435.14 0.13% 0 \$0.00 3 \$5,378,487.92 2.15% 0 \$0.00 1 \$229,243.13 0.09% 0 \$0.00 4 \$657,775.43 0.26% 0 \$0.00 1 \$223,049.59 0.09% 0 \$0.00 2 \$338,620.01 0.14% 0 \$0.00 2 \$338,620.01 0.14% 0 \$0.00 1 \$90,520.00 0.04% 0 \$0.00 1 \$90,520.00 0.04% 0 \$0.00 1 \$90,520.00 0.04% 0 \$0.00 1 \$147,649.11 0.06% 0 \$0.00 2 \$455,000.00 0.18% 0 \$0.00 1 \$147,649.11 0.06% 0 \$0.00 3 \$424,074.89 0.17% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 1 \$84,342.56 0.03% 0 \$0.00	2 \$373,460.16 0.15% 0 \$0.00 NA 2 \$335,200.00 0.13% 0 \$0.00 NA NK, 3 \$1,232,000.00 0.49% 0 \$0.00 NA 2 \$774,585.40 0.31% 0 \$0.00 NA 50 \$7,462,449.22 2.98% 0 \$0.00 NA 1 \$105,183.90 0.04% 0 \$0.00 NA 15 \$2,222,964.65 0.89% 0 \$0.00 NA 3 \$544,385.78 0.22% 0 \$0.00 NA 2 \$299,617.78 0.12% 0 \$0.00 NA 2 \$299,617.78 0.12% 0 \$0.00 NA 3 \$53,378,487.92 2.15% 0 \$0.00 NA 3 \$5,378,487.92 2.15% 0 \$0.00 NA 1 \$229,243.13 0.09% 0 \$0.00 NA 4 \$657,775.43 0.26% 0 \$0.00 NA 1 \$223,049.59 0.09% 0 \$0.00 NA 3 \$400,124.25 0.16% 0 \$0.00 NA 4 \$881,396.81 0.35% 0 \$0.00 NA 1 \$224,104.25 0.09% 0 \$0.00 NA 1 \$224,104.25 0.09% 0 \$0.00 NA 1 \$24,104.25 0.09% 0 \$0.00 NA 1 \$24,104.25 0.09% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 3 \$4424,074.89 0.17% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 3 \$4424,074.89 0.17% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 3 \$440,459.62 0.19% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA 1 \$147,649.11 0.06% 0 \$0.00 NA	2 \$373,460.16 0.15% 0 \$0.00 NA 0	2 \$373,460.16 0.15% 0 \$0.00 NA 0 \$0.00 NK. 3 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NK. 3 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 SK. 3 \$1,232,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$105,183.90 0.04% 0 \$0.00 NA 0 \$0.00 1 \$105,183.90 0.04% 0 \$0.00 NA 0 \$0.00 3 \$544,385.78 0.22% 0 \$0.00 NA 0 \$0.00 2 \$299,617.78 0.12% 0 \$0.00 NA 0 \$0.00 2 \$299,617.78 0.12% 0 \$0.00 NA 0 \$0.00 2 \$326,435.14 0.13% 0 \$0.00 NA 0 \$0.00 3 \$5,378,487.92 2.15% 0 \$0.00 NA 0 \$0.00 4 \$657,775.43 0.26% 0 \$0.00 NA 0 \$0.00 4 \$657,775.43 0.26% 0 \$0.00 NA 0 \$0.00 1 \$223,049.59 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,049.59 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,104.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,104.25 0.16% 0 \$0.00 NA 0 \$0.00 1 \$224,104.25 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,104.25 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,104.25 0.09% 0 \$0.00 NA 0 \$0.00 1 \$244,0428 0.14% 0 \$0.00 NA 0 \$0.00 1 \$147,649.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$147,649.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$147,649.11 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.004% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.004% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.00 0.00% 0 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BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0	\$0.00)
BRYN MAWR TRUST	6	\$2,071,961.71	0.83%	0	\$0.00	NA	0	\$0.00	
COMPANY THE				Ш					
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)
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	0	\$0.00)
CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	0	\$0.00)
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	0	\$0.00)
CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	0	\$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	0	\$0.00)
CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	0	\$0.00)
CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	0	\$0.00)
CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	0	\$0.00)
COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	0	\$0.00)
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	0	\$0.00)
COMMUNITY BANK & TRUST CO	5	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$364,675.91	0.15%	0	\$0.00	NA	0	\$0.00)

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$206,241.76	0.08%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00				0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$118,540.69	0.05%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	6	\$1,005,744.13	0.4%	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,365,455.87	0.55%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$879,353.71	0.35%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$618,329.11	0.25%	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$344,628.56				0	\$0.00	
DENALI STATE BANK	3	\$730,003.77	0.29%	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$99,202.37	0.04%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$98,954.51	0.04%	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$147,800.00	0.06%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12%	\$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	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05% 0 \$0.00	NA 0 \$0.00	
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	1	\$166,156.19	0.07% 0 \$0.00	NA 0 \$0.00	_

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3	\$552,163.70	0.22% 0 \$0.00	NA 0	\$0.00
		0.22%0 \$0.00	NAIO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3				Ψ0.00
	\$544,478.92	0.22% 0 \$0.00	NA 0	\$0.00
4	\$905,168.48	0.36% 0 \$0.00	NAO	\$0.00
	Ψ703,100.40			
13	\$1,800,079.42	0.72% 0 \$0.00	NA 0	\$0.00
3	\$353.878.80	0.14% 0 \$0.00	NA 0	\$0.00
1	φεεε,σ,σ.σ.σ	0.11.70 0 40.00	1.120	Ψ σ ι σ σ
3	\$307,000.00	0.12% 0 \$0.00	NA 0	\$0.00
1	ф 7 22.562.75	0.2000 000 00	NIA O	Φ0.00
4	\$733,562.75	0.29% 0 \$0.00	NA 0	\$0.00
3	\$527,512.89	0.21% 0 \$0.00	NA 0	\$0.00
1	\$117,000.00	0.05% 0 \$0.00	NA 0	\$0.00
2	\$234,841.24	0.09% 0 \$0.00	NA 0	\$0.00
	4440057.44			
2	\$210,965.42	0.08% 0 \$0.00	NA ₀	\$0.00
1	¢124.500.00	0.050/ 0.00.00	NIA O	¢0.00
1	\$134,500.00	0.05% 0 \$0.00	NAU	\$0.00
1	\$07.638. <i>1</i> 3	0.04% 0.80.00	NAO	\$0.00
1	Ψ77,030. 1 3	0.04 /6 0 \$0.00	IVA	φυ.συ
2	\$294 493 61	0.12% 0.80.00	NA 0	\$0.00
	Ψ25 1, 155.01	0.12 /0 0 00.00	11110	Ψ0.00
2	\$281,659.01	0.11% 0 \$0.00	NA 0	\$0.00
	·			
1	\$119,527.16	0.05% 0 \$0.00	NA 0	\$0.00
11	¢2 267 454 41	0.050/ 0.50 00	NIA O	\$0.00
11	\$2,367,434.41	0.95% 0 \$0.00	NAU	\$0.00
1	\$164,356.51	0.07% 0 \$0.00	NA 0	\$0.00
8	\$1,599,005.31	0.64% 0 \$0.00	NA 0	\$0.00
1	\$86,852,84	0.03% 0.80.00	NA 0	\$0.00
1				
1	\$100,500.00	0.04% 0 \$0.00	NA 0	\$0.00
5	\$804,948,57	0.32% 0 \$0.00	NA 0	\$0.00
1			<u> </u>	\$0.00
2	·			\$0.00
1				\$0.00
				\$0.00
12				\$0.00
$ $ $ $ $ $	\$635,900.00	0.25% 0 \$0.00	NA ₀	\$0.00
1	\$108,570.50	0.04% 0 \$0.00	NA 0	\$0.00
	1 2 2 1 1 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1	3 \$353,878.80 3 \$307,000.00 4 \$733,562.75 3 \$527,512.89 1 \$117,000.00 2 \$234,841.24 2 \$210,965.42 1 \$134,500.00 1 \$97,638.43 2 \$294,493.61 2 \$281,659.01 1 \$1,599,005.31 1 \$2,367,454.41 1 \$164,356.51 8 \$1,599,005.31 1 \$86,852.84 1 \$100,500.00 5 \$804,948.57 1 \$290,000.00 2 \$240,856.12 1 \$136,460.17 118 \$25,480,807.41 12 \$2,126,368.10 3 \$635,900.00	3 \$353,878.80 0.14% 0 \$0.00 3 \$307,000.00 0.12% 0 \$0.00 4 \$733,562.75 0.29% 0 \$0.00 3 \$527,512.89 0.21% 0 \$0.00 1 \$117,000.00 0.05% 0 \$0.00 2 \$234,841.24 0.09% 0 \$0.00 2 \$210,965.42 0.08% 0 \$0.00 1 \$134,500.00 0.05% 0 \$0.00 1 \$97,638.43 0.04% 0 \$0.00 2 \$294,493.61 0.12% 0 \$0.00 2 \$281,659.01 0.11% 0 \$0.00 1 \$119,527.16 0.05% 0 \$0.00 1 \$119,527.16 0.05% 0 \$0.00 1 \$164,356.51 0.07% 0 \$0.00 8 \$1,599,005.31 0.64% 0 \$0.00 1 \$86,852.84 0.03% 0 \$0.00 1 \$86,852.84 0.03% 0 \$0.00 1 \$100,500.00 0.04% 0 \$0.00 2 \$240,856.12 0.1% 0 \$0.00 1 \$136,460.17 0.05% 0 \$0.00 1 \$136,460.17 0.05% 0 \$0.00 1 \$136,460.17 0.05% 0 \$0.00 1 \$136,460.17 0.05% 0 \$0.00 1 \$2,126,368.10 0.85% 0 \$0.00 1 \$2,126,368.10 0.85% 0 \$0.00 1 \$2,126,368.10 0.85% 0 \$0.00	3 \$353,878.80

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GATEWAY MORTGAGE GROUP LLC									
GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	20	\$3,557,647.67	1.42%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$377,521.93	0.15%	0	\$0.00	NA	0	\$0.00	
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	

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IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	\$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	2	\$365,068.05	0.15%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	\$0.00	NA 0 \$0.00
ILLINI BANK	3	\$494,352.59	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%		
IOWA STATE BANK	2	\$267,246.36	0.11% (\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%		
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$171,827.27	0.07%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.04%		
LAKELAND BANK	1	\$145,430.60	0.06%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$278,908.02	0.11%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%		
LEADER BANK, N.A	4	\$1,295,000.00	0.52%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$727,000.00	0.29%	\$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$465,000.00	0.19% (\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%		
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$110,567.11	0.04%		
MAGNA BANK	1	\$126,400.00	0.05%	\$0.00	NA 0 \$0.00

NSFIELD COOPERATIVE NK	2	\$557,822.05	0.22%	0 \$0.00	NA	0 \$0.00	0
NUFACTURERS BANK D TRUST CO	1	\$137,472.84	0.05%	0 \$0.00	NA	0 \$0.00	0
RINE BANK MORTGAGE VICES	7	\$1,032,592.51	0.41%	0 \$0.00	NA	0 \$0.00	0
RQUETTE BANK	3	\$598,100.42	0.24%	0 \$0.00	NA	0 \$0.00	0
RSHALL COMMUNITY DIT UNION	1	\$117,544.54	0.05%	0 \$0.00	NA	0 \$0.00	0
RSHFIELD SAVINGS NK	1	\$105,590.86	0.04%	0 \$0.00	NA	0 \$0.00	0
X CREDIT UNION	4	\$505,703.56	0.2%	0 \$0.00	NA	0 \$0.00	0
YFLOWER DPERATIVE BANK	3	\$604,629.45	0.24%	0 \$0.00	NA	0 \$0.00	0
HENRY SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
CHANICS SAVINGS NK	3	\$401,018.53	0.16%	0 \$0.00	NA	0 \$0.00	0
MBER FIRST RTGAGE, LLC	1	\$118,070.08	0.05%	0 \$0.00	NA	0 \$0.00	0
MBER HOME LOAN, C	1	\$298,817.89	0.12%	0 \$0.00	NA	0 \$0.00	0
MBERS MORTGAGE MPANY INC	2	\$239,625.55	0.1%	0 \$0.00	NA	0 \$0.00	0
RCANTILE TRUST & 'INGS BANK	1	\$134,036.17	0.05%	0 \$0.00	NA	0 \$0.00	0
RCHANTS BANK, TIONAL ASSOCIATION	2	\$314,667.06	0.13%	0 \$0.00	NA	0 \$0.00	0
RCK SHARP AND HME FEDERAL CREDIT ON	2	\$382,052.34	0.15%	0 \$0.00	NA	0 \$0.00	0
RIWEST MORTGAGE MPANY, LLC	3	\$838,116.27	0.33%	0 \$0.00	NA	0 \$0.00	0
RRIMACK VALLEY ERAL CREDIT UNION	1	\$198,453.01	0.08%	0 \$0.00	NA	0 \$0.00	0
TROPOLITAN CREDIT ON	2	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
HIGAN SCHOOLS AND /ERNMENT CREDIT ON	1	\$188,668.95	0.08%	0 \$0.00	NA	0 \$0.00	0
-HUDSON VALLEY ERAL CREDIT UNION	1	\$256,993.82	0.1%	0 \$0.00	NA	0 \$0.00	0
-ISLAND MORTGAGE RP	1	\$223,117.36	0.09%	0 \$0.00	NA	0 \$0.00	0
WEST BANK OF STERN ILLINOIS	1	\$199,220.01	0.08%	0 \$0.00	NA	0 \$0.00	0
WEST FINANCIAL DIT UNION	2	\$232,850.00	0.09%	0 \$0.00	NA	0 \$0.00	0
	2	\$277,347.60	0.11%	0 \$0.00	NA	0 \$0.00	0
	NUFACTURERS BANK O TRUST CO RINE BANK MORTGAGE VICES RQUETTE BANK RSHALL COMMUNITY DIT UNION RSHFIELD SAVINGS JK K CREDIT UNION YFLOWER DPERATIVE BANK HENRY SAVINGS BANK CHANICS SAVINGS JK MBER FIRST RTGAGE, LLC MBER HOME LOAN, C MBERS MORTGAGE MPANY INC RCANTILE TRUST & TINGS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS BANK RCHANTS MORTGAGE MPANY, LLC RIMACK VALLEY ERAL CREDIT UNION RIWEST MORTGAGE MPANY, LLC RRIMACK VALLEY ERAL CREDIT UNION CROPOLITAN CREDIT ON HIGAN SCHOOLS AND VERNMENT CREDIT ON HIGH STERN HIGHT HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CREDIT ON HIGH SCHOOLS AND VERNMENT CRE	NUFACTURERS BANK O TRUST CO RINE BANK MORTGAGE VICES RQUETTE BANK RSHALL COMMUNITY DIT UNION RSHFIELD SAVINGS JK CREDIT UNION RYFLOWER DPERATIVE BANK HENRY SAVINGS BANK CHANICS SAVINGS JK MBER FIRST RTGAGE, LLC MBER HOME LOAN, C MBERS MORTGAGE MPANY INC RCANTILE TRUST & TINGS BANK RCHANTS B	SS57,822.05 NUFACTURERS BANK 1 \$137,472.84 NUFACTURERS BANK 1 \$137,472.84 OTRUST CO \$1,032,592.51 RQUETTE BANK 3 \$598,100.42 RSHALL COMMUNITY 1 \$117,544.54 DIT UNION 2 \$1105,590.86 K CREDIT UNION 4 \$505,703.56 K CREDIT UNION 4 \$505,703.56 YFLOWER 3 \$604,629.45 MFERRY SAVINGS BANK 1 \$100,000.00 CHANICS SAVINGS 3 \$401,018.53 MBER FIRST 1 \$118,070.08 MBER HOME LOAN, 1 \$298,817.89 C MBER HOME LOAN, 1 \$298,817.89 C MANTILE TRUST & 1 \$134,036.17 RCHANTS BANK 2 \$314,667.06 RCHANTS BANK 2 \$314,667.06 RCK SHARP AND 1 \$382,052.34 ON RIWEST MORTGAGE 3 \$838,116.27 ROPOLITAN CREDIT 2 \$198,453.01 ROPOLITAN CREDIT 2 \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$275,000.00 HIGAN SCHOOLS AND \$223,117.36 WEST BANK OF 1 \$199,220.01 WEST FINANCIAL 2 \$232,850.00 WEST FINANCIAL 2 \$232	SS57,822.05 0.22% NUFACTURERS BANK 1	STATE STAT	IK	IK

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MIDWEST LOAN SERVICES INC								
MIDWESTONE BANK	6	\$761,661.81	0.3%	0 \$0.0	0 NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
MILFORD BANK, THE	1	\$163,373.52	0.07%	0 \$0.0	0 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0 \$0.0	0 NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0 \$0.0	0 NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0 \$0.0	0 NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$119,532.01	0.05%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$715,356.86	0.29%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$299,349.84	0.12%	0 \$0.0	0 NA	0	\$0.00	
NEW ERA BANK	1	\$134,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0 \$0.0	0 NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0 \$0.0	0 NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0 \$0.0	0 NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0 \$0.0	0 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0 \$0.0	0 NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0 \$0.0	0 NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0 \$0.0	0 NA	0	\$0.00	
OAK BANK	2	\$282,391.81	0.11%	0 \$0.0	_	1	\$0.00	
OCEANFIRST BANK	2	\$413,384.08	0.17%	0 \$0.0	0 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0 \$0.0	0 NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	

OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	4	\$742,765.72	0.3% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91		
PBI BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$124,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$474,143.63	0.19% 0 \$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	1	\$205,635.57	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$266,755.60	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$573,776.75	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68		
QUALSTAR CREDIT UNION	2	\$353,601.16		1
RABOBANK, N.A	4	\$1,170,303.80		
RANDOLPH SAVINGS BANK	1	\$190,000.00		1
REDSTONE FEDERAL	6	\$789,507.19	0.32% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION	2	¢526 902 11	0.210/ 0.50.00	NA O	\$0.00
REDWOOD CREDIT UNION RIVERHILLS BANK	2	\$526,803.11 \$360,000.00	0.21% 0 \$0.00 0.14% 0 \$0.00		\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$582,444.12	0.23% 0 \$0.00		\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$159,363.02	0.06% 0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$424,529.23	0.17% 0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$433,977.15	0.17% 0 \$0.00	NA 0	\$0.00
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	0.00 0.00 0.00 0.00 0.00 0.00
UTAH 2 \$344,024.33 0.14% 0 \$0.00 NA 0 \$0 STATE BANK OF THE LAKES 10 \$1,696,417.18 0.68% 0 \$0.00 NA 0 \$0 STATE CENTRAL CREDIT UNION 5 \$694,149.19 0.28% 0 \$0.00 NA 0 \$0 STEARNS LENDING, INC 8 \$1,788,681.65 0.71% 0 \$0.00 NA 0 \$0 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$321,337.02 0.13% 0 \$0.00 NA 0 \$0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$338,500.00 0.14% 0 \$0.00 NA 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00
STATE BANK OF THE LAKES 10 \$1,696,417.18 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA	0.00 0.00 0.00 0.00 0.00
STATE CENTRAL CREDIT	0.00 0.00 0.00 0.00
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$321,337.02 0.13% 0 \$0.00 NA 0	0.00 0.00 0.00
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	0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$338,500.00 0.14% 0 \$0.00 NA 0 \$0.00	0.00
	0.00
STOCKMAN BANK OF 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0	
SUFFOLK COUNTY 2 \$441,000.00 0.18% 0 \$0.00 NA 0 \$0	0.00
SUMMIT CREDIT UNION 9 \$1,382,156.21 0.55% 0 \$0.00 NA 0 \$	U.UU
SUNCOAST SCHOOLS 2 \$234,043.12 0.09% 0 \$0.00 NA 0 \$0	0.00
SUPERIOR FEDERAL 5 \$766,277.77 0.31% 0 \$0.00 NA 0 \$0.00	0.00
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	0.00
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	0.00
TECHNOLOGY CREDIT 4 \$1,211,682.22 0.48% 0 \$0.00 NA 0 \$0.00	0.00
TELCOM CREDIT UNION 1 \$106,084.66 0.04% 0 \$0.00 NA 0 \$	0.00
TEXAS BANK 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$	0.00
THE CALIFORNIA CREDIT 1 \$169,337.01 0.07% 0 \$0.00 NA 0 \$0.00	0.00
THE FARMERS STATE BANK AND TRUST COMPANY 1 \$398,407.56 0.16% 0 \$0.00 NA 0 \$0.00	0.00
THE FIRST NATIONAL 1 \$150,200.00 0.06% 0 \$0.00 NA 0 \$0	0.00
THE FIRST NATIONAL 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0	0.00
THE GOLDEN 1 CREDIT 1 \$311,592.65 0.12% 0 \$0.00 NA 0 \$0.00	0.00
THE HARVARD STATE 1 \$104,500.00 0.04% 0 \$0.00 NA 0 \$0	0.00
THE NATIONAL BANK OF 4 \$837,312.40 0.33% 0 \$0.00 NA 0 \$0.00	0.00
2 \$211,000.00 0.08% 0 \$0.00 NA 0 \$0	0.00

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THE NATIONAL BANK OF OAK HARBOR				
THE PARK BANK	5	\$824,537.97	0.33% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$153,000.00		NA 0 \$0.00
TIERONE BANK	2	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57% 0 \$0.00	NA 0 \$0.00
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
TWINSTAR CREDIT UNION	1	\$114,551.51	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,373,136.98	0.55% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$294,048.44	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$432,167.93	0.17% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$324,300.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7% 0 \$0.00	
WAUKESHA STATE BANK	6	\$1,303,560.31	0.52% 0 \$0.00	NA 0 \$0.00

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	WEOKIE CREDIT UNION	6	\$710,846.11	0.28% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$94,633.32	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$23,669,770.52	9.46% 0 \$0.00	NA 0 \$0.00
Total		1,427	\$250,318,456.63	100% 0 \$0.00	0 \$0.00
31412PUC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$433,674.03	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$3,906,619.70	0.78% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	3	\$447,300.00	0.09% 0 \$0.00	NA 0 \$0.00	
	7	\$951,662.13	0.19% 0 \$0.00	NA 0 \$0.00	
	6	\$847,855.79	0.17% 0 \$0.00	NA 0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$746,610.95	0.15% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	5	\$786,228.60	0.16% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	2	\$335,561.34	0.07% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37% 0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$983,498.35	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	14	\$1,668,459.27	0.33% 0 \$0.00	NA 0 \$0.00
		1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS									
AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00	
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			\$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%				_	\$0.00	
BANK OF HAWAII	11	\$2,482,943.51	0.49%	-			_	\$0.00	
BANK OF ILLINOIS	2	\$542,287.38	0.11%					\$0.00	
BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	0	\$0.00	

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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
BAXTER CREDIT UNION	6	\$900,303.65	0.18% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09% 0 \$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% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12% 0 \$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 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$722,193.90	0.14% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39% 0 \$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 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04% 0 \$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 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$437,626.01	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$587,361.67	0.12% 0 \$0.00	NA 0 \$0.00

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CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	3	\$413,775.34	0.08% 0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$236,398.14	0.05% 0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	6	\$954,755.00	0.19% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05% 0 \$0.00	NA 0	\$0.00
CHARLES RIVER BANK	4	\$688,100.00	0.14% 0 \$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14% 0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$134,473.51	0.03% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02% 0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$137,312.84	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$86,657.19	0.02% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$321,519.27	0.06% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$85,000.00	0.02% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$343,654.51	0.07% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT	Г 31	\$5,112,635.65	1.01% 0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06% 0 \$0.00	NA 0	\$0.00

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COMMERCIAL BANK OF TEXAS, N.A	2	\$253,029.12	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION COMMUNITY BANK &	4	\$552,209,01	0.11%	_	\$0.00	NIA	0	\$0.00	
TRUST CO		\$552,298.01					L		
COMMUNITY BANK, N.A	2	\$465,816.27	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	6	\$972,971.71	0.19%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00			\$0.00	
COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$711,447.82	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$895,560.02	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$502,009.35	0.1%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

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DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0 \$0.00	NA	0 \$0.00	0
DENALI STATE BANK	5	\$648,450.61	0.13%	0 \$0.00	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0 \$0.00	NA	0 \$0.00	0
DFCU FINANCIAL	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0 \$0.00	NA	0 \$0.00	0
DIME BANK	1	\$90,000.00	0.02%	0 \$0.00	NA	0 \$0.00	0
DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0 \$0.00	NA	0 \$0.00	0
DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0 \$0.00	NA	0 \$0.00	0
DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02		0 \$0.00		0 \$0.00	
E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0 \$0.00	NA	0 \$0.00	0
EAST WEST BANK	2	\$516,384.87	0.1%	0 \$0.00	NA	0 \$0.00	0
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0 \$0.00	NA	0 \$0.00	0
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0 \$0.00	NA	0 \$0.00	0
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
ESB MORTGAGE COMPANY	1	\$115,000.00		0 \$0.00		0 \$0.00	_
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0 \$0.00	NA	0 \$0.00	0
F & A FEDERAL CREDIT UNION	1	\$415,356.86		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	2	\$230,000.00		0 \$0.00		0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0 \$0.00	NA	0 \$0.00	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0 \$0.00	NA	0 \$0.00	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0 \$0.00	NA	0 \$0.00	0
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	0 \$0.00	NA	0 \$0.00	0
FARMERS STATE BANK	1	\$85,661.13	0.02%	0 \$0.00	NA	0 \$0.00	0
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0 \$0.00	NA	0 \$0.00	0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0 \$0.00	NA	0 \$0.00	0
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FIREFIGHTERS FIRST 1 \$375,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST ANDS FEDERAL 2 \$213,290.66 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 2 \$222,900.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 2 \$222,900.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 11 \$3,654,817.89 0.73% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, 2 \$226,778.81 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$408,401.03 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$309,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 4 \$794,733.82 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 4 \$794,733.82 0.16% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 15 \$22,577,734.17 0.51% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 15 \$22,577,734.17 0.51% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 5 \$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 6 \$1.063,390.98 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$799,445,78 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$799,445,78 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5 \$799,445,78 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 5 \$574,998.25 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 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 GUARANTY BANK 1 \$137,700.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$137,700.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$137,700.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST GUARANTY BANK 1 \$137,700.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE							
FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 15 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST		1	\$375,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	
UNION	FIRELANDS FEDERAL	2	\$213,290.66	0.04% 0 \$0.0	0 NA 0	\$0.00	
INTERNATIONAL BANK	FIRST AMERICAN CREDIT	2	\$222,900.00	0.04% 0 \$0.0	0 NA 0	\$0.00	
NA		11	\$3,654,817.89	0.73% 0 \$0.0	0 NA 0	\$0.00	
MORTGAGE COMPANY	· ·	2	\$226,778.81	0.05% 0 \$0.0	0 NA 0	\$0.00	
FIRST CENTURY BANK, NA		1	\$408,401.03	0.08% 0 \$0.0	0 NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	FIRST CENTURY BANK	2	\$309,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	4	\$794,733.82	0.16% 0 \$0.0	0 NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO 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 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 FEDERAL SAVINGS FIRST FINANCIAL CREDIT UNION FIRST FERST HAWAIIAN BANK FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT STA4,998.25 FIRST HAWAIIAN BANK FIRST FERST HAWAIIAN BANK FIRST FINANCIAL CREDIT STA4,998.25 FIRST HAWAIIAN BANK FIRST FINANCIAL CREDIT STA4,998.25 FIRST HAWAIIAN BANK FIRST FINANCIAL CREDIT STA4,998.25 FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE THE STA MORTGAGE THE SCA MAN TO SOLO DE SOLO DE SOLO DE SOLO DE SOLO DE SO		15	\$2,577,734.17	0.51% 0 \$0.0	0 NA 0	\$0.00	
UNION	FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26% 0 \$0.0	0 NA 0	\$0.00	
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 FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST HAWAIIAN BANK S137,700.00 FIRST HAWAIIAN BANK S525,560.53 O.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C 1 \$116,500.00 O.31% 0 \$0.00 NA 0 \$0.00		27	\$5,185,412.10	1.03% 0 \$0.0	0 NA 0	\$0.00	
THE MIDWEST 9 \$1,550,562.29 0.31% 0 \$0.00 NA 0 \$0.00		2	\$261,444.19	0.05% 0 \$0.0	0 NA 0	\$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS SANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN SANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST GUARANTY BANK SEED, AND SEED,		9	\$1,550,562.29	0.31% 0 \$0.0	0 NA 0	\$0.00	
BANK 5 \$799,445.78 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 2 \$269,700.00 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 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 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$160,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00	AND LOAN ASSOCIATION	6	\$1,063,390.98	0.21% 0 \$0.0	0 NA 0	\$0.00	
BANK OF CHAMPAIGN		5	\$799,445.78	0.16% 0 \$0.0	0 NA 0	\$0.00	
NATIONAL ASSOCIATION 2 \$269,700.00 0.05% 0.00 NA 0.00	BANK OF CHAMPAIGN	1	\$199,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	
UNION		2	\$269,700.00	0.05% 0 \$0.0	0 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 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00		5	\$574,998.25	0.11% 0 \$0.0	0 NA 0	\$0.00	
FIRST HERITAGE 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 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00	FIRST GUARANTY BANK	1	\$137,700.00	0.03% 0 \$0.0	0 NA 0	\$0.00	
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 8 \$1,164,736.09 0.23% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00		3	\$525,560.53	0.1% 0 \$0.0	0 NA 0	\$0.00	L
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 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00		2	\$337,394.37				
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 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00		19	\$3,080,541.08	0.61% 0 \$0.0	0 NA 0	\$0.00	<u> </u>
COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK 1 \$160,000.00 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		8	\$1,164,736.09	0.23% 0 \$0.0	0 NA 0	\$0.00	
COMPANY, L.L.C 1 \$116,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$364,174.18 0.07% 0 \$0.00 NA 0 \$0.00		1	\$160,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	
		1	\$116,500.00				
3 \$338,900.00 0.07% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK		\$364,174.18				
		3	\$338,900.00	0.07% 0 \$0.0	0 NA 0	\$0.00	

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FIRST NATIONAL BANK & TRUST									
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	\$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 NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$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	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$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%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	4	\$463,612.14	0.09%	_		NA	0	\$0.00	
FREMONT BANK	219	\$47,920,384.99	9.51%					\$0.00	
FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$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	2	\$327,716.92	0.07%	0	\$0.00	NA	0	\$0.00	

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GREAT FLO	ORIDA BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
GREAT LA	KES CREDIT	1	\$362,196.57	0.07% 0 \$0.00	NA O	\$0.00	
UNION		1	ψ302,190.37	0.07 /6 0 \$0.00	IVA	Φ0.00	_
	OWEST BANK	15	\$2,535,926.95	0.5% 0 \$0.00	NA 0	\$0.00	
SSB		- 10	ψ 2 ,888,7 2 0.78	0.0 / 0 0 0 0 0	1 (1 1 0	Ψ0.00	_
GREATER 1		5	\$1,001,171.61	0.2% 0 \$0.00	NA 0	\$0.00	
	E SERVICES						
CREDIT UN	K FEDERAL	1	\$230,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
	RAL CREDIT						
UNION	CAL CREDIT	1	\$250,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
	Y SAVINGS BANK	2	\$257,383.81	0.05% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION	5	\$847,760.10	0.17% 0 \$0.00	1	\$0.00	
	N MORTGAGE		·				
COMPANY		13	\$2,231,307.08	0.44% 0 \$0.00	NA 0	\$0.00	
GUILD MO		_					
COMPANY		2	\$254,005.52	0.05% 0 \$0.00	NA 0	\$0.00	
HANCOCK	BANK	1	\$85,664.61	0.02% 0 \$0.00	NA 0	\$0.00	
HANNIBAL	NATIONAL	2	Φ Ω 40, 550, 00	0.050(.000.00	NIAO	ΦΩ ΩΩ	
BANK		2	\$248,559.98	0.05% 0 \$0.00	NA 0	\$0.00	
HARBOR O	NE CREDIT	3	\$652,502.36	0.13% 0 \$0.00	NIA O	\$0.00	
UNION		3	\$032,302.30	0.13% 0 \$0.00	NAU	\$0.00	
HAWAII NA	ATIONAL BANK	1	\$196,215.72	0.04% 0 \$0.00	NA 0	\$0.00	
	Γ MORTGAGE,	1	\$273,927.52	0.05% 0 \$0.00	NAO	\$0.00	
INC							
HEARTLAN		4	\$638,525.12	0.13% 0 \$0.00	NA 0	\$0.00	$ldsymbol{f eta}$
HEARTLAN	ND CREDIT	4	\$516,518.34	0.1% 0 \$0.00	NA 0	\$0.00	
UNION							
	POINT BANK AND	2	\$276,986.67	0.05% 0 \$0.00	NA 0	\$0.00	
TRUST, FSI HOME BAN		1	\$318,652.41	0.06% 0 \$0.00	NA O	\$0.00	
	ERAL BANK	11	\$1,617,988.69	0.32% 0 \$0.00		\$0.00	
	ERAL SAVINGS	11	\$1,017,900.09	0.32 /0 0 \$0.00	IVA	φυ.υυ	
BANK	EKAL SAVINOS	8	\$1,123,245.04	0.22% 0 \$0.00	NA 0	\$0.00	
	ANCING CENTER						
INC	II VOII VO CEI VIER	4	\$534,215.98	0.11% 0 \$0.00	NA 0	\$0.00	
	INGS AND LOAN		**	0.504.040.00		* • • • •	
COMPANY		19	\$3,471,446.04	0.69% 0 \$0.00	NA ₀	\$0.00	
	INGS BANK OF	1	¢417.000.00	0.000/ 0.00	NTA O	ተ ለ ላላ	
ALBEMARI	LE SSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
HOMETOW	'N BANK	3	\$448,615.27	0.09% 0 \$0.00	NA 0	\$0.00	
HONESDAI	LE NATIONAL	4	\$665,000.00	0.13% 0 \$0.00	NAO	\$0.00	
BANK THE		4	φυυ <i>υ</i> ,υυυ.υυ				
HONOR CR	EDIT UNION	1	\$152,299.99	0.03% 0 \$0.00	NA 0	\$0.00	L
I-C FEDERA	AL CREDIT	4	\$676,764.86	0.13% 0 \$0.00	NAO	\$0.00	
				0.15 /010140.00	1 1/1	Ψ0.00	1
UNION			\$1,026,311.48	0.2% 0 \$0.00		\$0.00	-

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION									
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0 \$0.	.00 NA	Y	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$433,290.54	0.09%	0 \$0.	.00 NA	1	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0 \$0.	.00 NA	A (0	\$0.00	
ILLINI BANK	2	\$350,567.11	0.07%	0 \$0.	.00 NA	1	0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0 \$0.	.00 NA	A (0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0 \$0.	.00 NA	A	0	\$0.00	
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0 \$0.	.00 NA	1	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0 \$0.	.00 NA	A (0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0 \$0.	.00 NA	A	0	\$0.00	
ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0 \$0.	.00 NA	١	0	\$0.00	
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0 \$0.	.00 NA	A (0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$88,250.00	0.02%	0 \$0.	.00 NA	A (0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0 \$0.	.00 NA	A (0	\$0.00	
JUST MORTGAGE, INC	1	\$312,000.00	0.06%	0 \$0.	.00 NA	1	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0 \$0.	.00 NA	١,	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0 \$0.	.00 NA	A (0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0 \$0.	.00 NA	1	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0 \$0.	.00 NA	1	0	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0 \$0.	.00 NA	Y	0	\$0.00	
LAKE AREA BANK	2	\$548,000.00	0.11%	0 \$0.	.00 NA	1	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0 \$0.	.00 NA	A (0	\$0.00	
LAKE MORTGAGE COMPANY INC	5	\$605,167.37	0.12%	0 \$0.	.00 NA	1	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$654,260.15	0.13%	0 \$0.	.00 NA	1	0	\$0.00	
LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0 \$0.	.00 NA	1	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0 \$0.	.00 NA	A	0	\$0.00	
LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0 \$0.	.00 NA	1	0	\$0.00	

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LEADER BANK, N.A	11	\$3,103,170.12	0.62% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	11	\$2,707,837.50	0.54% 0 \$0.00	NA 0 \$0.00
COMPANY INC	11	\$2,707,637.30	0.54 /6 0 \$0.00	11A 0 \$0.00
LEADER ONE FINANCIAL	3	\$659,407.93	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
LEGACY BANKS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR	3	\$425,471.99	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS		Ψ128,171.55	0.00 /6 0 40.00	11110140.00
LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE				
FEDERAL CREDIT UNION	1	\$212,169.31	0.04% 0 \$0.00	NA 0 \$0.00
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
MANSFIELD COOPERATIVE				
BANK	5	\$1,080,675.35	0.21% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	10	¢2.726.002.00	0.540/ 0.00	NIA O CO OO
SERVICES	18	\$2,726,092.89	0.54% 0 \$0.00	
MARQUETTE BANK	6	\$1,126,395.76	0.22% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	1	\$86,050.00	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φου,υσυ.υυ	0.02 /6 0 \$0.00	11Α 0 φ0.00
MARSHFIELD SAVINGS	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK				
MAX CREDIT UNION	7	\$1,261,621.44	0.25% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	4	\$608,345.42	0.12% 0 \$0.00	NA 0 \$0.00
BANK		+		
MEMBER HOME LOAN,	6	\$755,156.59	0.15% 0 \$0.00	NA 0 \$0.00
L.L.C		·		
MEMBERS MORTGAGE COMPANY INC	3	\$554,842.06	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				
NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND				
DOHME FEDERAL CREDIT	3	\$666,347.61	0.13% 0 \$0.00	NA 0 \$0.00
UNION	J	Ψοσο,ε 17.01	0.12 /6 0 40.00	
MERIWEST MORTGAGE	0	Φ 2 010 0 5 0 06	0.48 0.40 00	N IA 0 00 00
COMPANY, LLC	8	\$2,018,959.06	0.4% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &	(¢2 220 920 19	0.440/ 0.60.00	NIA O CO OO
TRUST CO., FSB	6	\$2,230,820.18	0.44% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$10 4 ,000.00	0.04700 \$0.00	11/1/0 \$0.00
MERRIMACK VALLEY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ150,000.00	0.03 /0 0 \$0.00	11/1/0 \$0.00
METROPOLITAN CREDIT	2	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION		\$107,000.00	υ.υ. 170 Φυ.υυ	1.11000

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MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$156,387.71	0.03% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$108,566.06	0.02% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$207,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$858,245.51	0.17% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	8	\$1,266,785.04	0.25% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$727,123.86	0.14% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$451,264.89	0.09% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$158,373.48	0.03% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$696,439.81	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	14	\$2,503,019.32	0.5% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02% 0 \$0.00	NA 0 \$0.00

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NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0 \$0.00	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		#2 <i>6</i> 7 000 00	0.050	0,00	NA 0 00 00
COOPERATIVE BANK	1	\$367,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$256,993.81	0.05%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	16	\$2,721,222,07	0.74%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	10	\$3,721,222.97	0.74%	0 30.00	NA 0 50.00
NORTHWESTERN	18	\$3,016,470.65	0.6%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	10	Ψ3,010, 170.03	0.070	υ φυ.υυ	11110 ψ0.00
NORWOOD COOPERATIVE	2	\$235,500.00	0.05%	0 \$0.00	NA 0 \$0.00
BANK		,,		-	
NRL FEDERAL CREDIT	1	\$349,631.12	0.07%	0 \$0.00	NA 0 \$0.00
UNION NUMERICA CREDIT UNION	1	\$5.40.265.50	0.110/	0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	4	\$542,365.50	0.11%	0 30.00	NA 0 \$0.00
CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA 0 \$0.00
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	2	·			
UNION	2	\$249,799.92	0.05%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	2	\$323,710.67	0.06%	0 \$0.00	NA 0 \$0.00
COMPANY	2	\$323,710.07	0.00%	0 30.00	NA 0 \$0.00
OREGON FIRST					
COMMUNITY CREDIT	4	\$600,559.44	0.12%	0 \$0.00	NA 0 \$0.00
UNION					
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 \$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 \$0.00	
PENTAGON FEDERAL					
CREDIT UNION	6	\$1,115,387.64	0.22%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$685,826.90	0.14%	0 \$0.00	NA 0 \$0.00
	6	\$923,634.08	0.18%	0 \$0.00	NA 0 \$0.00
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PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES STATE BANK	1	\$87,750.00	0.02%	0.00\$0	NA	0 \$0.00	_
PIONEER CREDIT UNION	1	\$127,500.00	0.03%			0 \$0.00	_
POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	\$0.00		0 \$0.00	
PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	\$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 CORPORATION	1	\$122,000.00	0.02%		NA	0 \$0.00	
PRIMEBANK	1	\$108,000.00	0.02%	0.00\$	NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	\$0.00	NA	0 \$0.00	
PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0.00\$	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	\$0.00	NA	0 \$0.00	
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0.00\$	NA	0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	\$0.00	NA	0 \$0.00	
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%			0 \$0.00	
RABOBANK, N.A	4	\$1,141,498.93				0 \$0.00	
RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0.00\$	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%			0 \$0.00	
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	00.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	\$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	\$0.00	NA	0 \$0.00	
S&T BANK	9	\$1,248,769.28	0.25%	0.00\$	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	\$0.00	NA	0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	\$0.00	NA	0 \$0.00	

SAFE CREDIT UNION	3	\$571,455.14	0.11%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$377,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	4	\$663,468.05	0.13%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$338,286.72		0 \$0.00	
STATE BANK OF NEW	1	\$195,000.00	0.04%	0 \$0.00	NA 0 \$0.00

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PRAC	GUE					
STAT UTA	TE BANK OF SOUTHERN	1	\$146,000.00	0.03% 0 \$0.00	NA	\$0.00
	TE BANK OF THE	8	\$1,228,400.00	0.24% 0 \$0.00	NA	\$0.00
	TE CENTRAL CREDIT	12	\$1,947,035.08	0.39% 0 \$0.00	NA	\$0.00
	ARNS LENDING, INC	7	\$1,688,914.13	0.34% 0 \$0.00	NA (\$0.00
STER	LING SAVINGS BANK	3	\$537,510.12	0.11% 0 \$0.00	NA (\$0.00
	LWATER NATIONAL K & TRUST COMPANY	4	\$929,923.75	0.18% 0 \$0.00		\$0.00
TRUS YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK MORTGAGE PANY	2	\$314,487.01	0.06% 0 \$0.00	NA	\$0.00
	JRBAN MORTGAGE PANY OF NEW MEXICO	5	\$666,453.43	0.13% 0 \$0.00	NA	\$0.00
	FOLK COUNTY FONAL BANK	3	\$343,000.00	0.07% 0 \$0.00	NA	\$0.00
SUM	MIT CREDIT UNION	25	\$3,450,484.46	0.68% 0 \$0.00	NA (\$0.00
	COAST SCHOOLS ERAL CREDIT UNION	3	\$480,522.82	0.1% 0 \$0.00	NA	\$0.00
	ERIOR FEDERAL DIT UNION	10	\$1,466,046.10	0.29% 0 \$0.00	NA	\$0.00
SUTT	ON BANK	2	\$323,500.00	0.06% 0 \$0.00	NA (\$0.00
	IN MORTGAGE PANY	2	\$214,617.10	0.04% 0 \$0.00	NA	\$0.00
	PA BAY FEDERAL DIT UNION	3	\$457,440.24	0.09% 0 \$0.00	NA	\$0.00
TAY	LOR COUNTY BANK	1	\$159,369.54	0.03% 0 \$0.00	NA (\$0.00
TEAC UNIC	CHER FEDERAL CREDIT	3	\$639,000.00	0.13% 0 \$0.00	NA	\$0.00
TECH UNIC	HNOLOGY CREDIT	2	\$267,563.84	0.05% 0 \$0.00	NA	\$0.00
TELC	COM CREDIT UNION	3	\$463,100.00	0.09% 0 \$0.00	NA	\$0.00
TEM! UNIC	PE SCHOOLS CREDIT	1	\$262,981.01	0.05% 0 \$0.00	NA	\$0.00
TEXA	AS BANK	4	\$578,167.49	0.11% 0 \$0.00	NA (\$0.00
THE UNIC	CALIFORNIA CREDIT ON	1	\$413,741.36	0.08% 0 \$0.00	NA	\$0.00
	FARMERS STATE BANK TRUST COMPANY	6	\$773,330.43	0.15% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL K IN AMBOY	2	\$318,982.09	0.06% 0 \$0.00	NA	\$0.00
THE UNIC	GOLDEN 1 CREDIT ON	3	\$610,601.04	0.12% 0 \$0.00	NA	\$0.00
THE BAN	HARVARD STATE K	3	\$487,977.33	0.1% 0 \$0.00	NA	\$0.00

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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	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.00	
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%	_			_	\$0.00	
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00			\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANK OF QUINCY	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 STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	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 TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	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 UNION	6	\$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 UNION	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	

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	WEDIEW CDEDIE INION	11	¢2 210 401 62	0.4600	<u></u>	do 00	NI A	<u></u>	ΦΩ ΩΩ	$\overline{}$
<u> </u>	VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	U	\$0.00	NA	U	\$0.00	\vdash
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT 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 UNION, INC	2	\$278,255.27	0.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$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	\vdash
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	-	+ -	1		\$0.00	1
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	-			_	\$0.00	_
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%					\$0.00	
	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	\vdash
	WESTCONSIN CREDIT UNION	14		0.47%	t			Ħ	\$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	\Box
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	2	\$207,690.88	0.04%					\$0.00	
		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	10.32%	_		1	_	\$0.00	_
Total		2,858	\$503,788,150.73	100%	0	\$0.00		0	\$0.00	\vdash
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	, 0	\$0.00	NA	0	\$0.00	\vdash
D11121 02 -	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	Ī			П	\$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	\vdash
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%				T	\$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%	+		1	_	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	Ī				\$0.00	
		2	\$113,770.39	3.85%	0	\$0.00	NA	.0	\$0.00	

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FIRST MERIT MORTGAGE

CORPORATION

	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8% 0 \$0.00	NA	\$0.00
	GECU	1	\$75,404.74	2.55% 0 \$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% 0 \$0.00		\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43% 0 \$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29% 0 \$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73% 0 \$0.00		\$0.00
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69% 0 \$0.00	NAC	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04% 0 \$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01% 0 \$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17% 0 \$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2% 0 \$0.00	NA	\$0.00
THE CITIZENS BA COMPANY	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35% 0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4% 0 \$0.00	NA	\$0.00
	TIERONE BANK	3	\$138,892.99	4.69% 0 \$0.00	NAC	\$0.00
	UMPQUA BANK	1	\$44,672.97	1.51% 0 \$0.00	NAC	\$0.00
	UNITY BANK	1	\$43,840.47	1.48% 0 \$0.00	NAC	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,311.86	1.53% 0 \$0.00		\$0.00
	Unavailable	18	\$1,011,058.67	34.16% 0 \$0.00	NAC	\$0.00
Total		58	\$2,958,876.90	100% 0 \$0.00	0	\$0.00
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$55,751.67	5.08% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$177,939.97	16.23% 0 \$0.00	NA	\$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	\$0.00
					_	40

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ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	\$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%	\$0.00	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%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	32	\$8,308,561.23	1.54% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	\$0.00	NA 0 \$0.00
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 BANK OF THE NORTH	3	\$708,700.00	0.13%	\$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	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	22	\$7,256,329.64	1.35% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$1,234,054.82	0.23% 0	\$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	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	4	\$1,039,677.71	0.19% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	5	\$1,281,520.00	0.24% 0	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$302,010.74	0.06% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09% 0	,	
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04% 0		
BANK OF HAWAII	81	\$31,545,831.52	5.86% 0	\$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD 1 \$229,182.17 BANK OF STANLY 2 \$600,585.77 BANK OF THE CASCADES 16 \$4,148,116.74 BANK OF WASHINGTON 1 \$134,800.00 BANK OF WAUSAU 1 \$160,193.53 BANK-FUND STAFF 2 \$941,277.40 FEDERAL CREDIT UNION 2 \$405,465.36 BANKERS FINANCIAL 1 \$405,465.36 BANKIOWA 3 \$665,531.28	0.11% 0.77% 0.03% 0.03% 0.17% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BANK OF THE CASCADES 16 \$4,148,116.74 BANK OF WASHINGTON 1 \$134,800.00 BANK OF WAUSAU 1 \$160,193.53 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$941,277.40 BANKERS FINANCIAL GROUP INC 1 \$405,465.36	0.77% 0.03% 0.03% 0.17% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00	
BANK OF WASHINGTON 1 \$134,800.00 BANK OF WAUSAU 1 \$160,193.53 BANK-FUND STAFF 2 \$941,277.40 FEDERAL CREDIT UNION 2 \$405,465.36 BANKERS FINANCIAL 1 \$405,465.36	0.03% 0.03% 0.17% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
BANK OF WAUSAU 1 \$160,193.53 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$941,277.40 BANKERS FINANCIAL 1 \$405,465.36	0.03% 0.17% 0.08%	0 \$0.00	NA NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC 2 \$941,277.40 405,465.36	0.17% 0.08%	0 \$0.00	NA			
FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC 2 \$941,277.40 1 \$405,465.36	0.08%			0	\$0.00	1
GROUP INC 1 \$405,465.36		0 \$0.00				
BANKIOWA 3 \$665 531 28	0.12%		NA	0	\$0.00	
5 \$005,551.20		0 \$0.00	NA	0	\$0.00	
BANNER BANK 1 \$294,593.56	0.05%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL 5 \$976,138.68	0.18%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION 2 \$621,161.59	0.12%	0 \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT 2 \$649,306.95	0.12%	0 \$0.00	NA	0	\$0.00	
BENCHMARK BANK 5 \$1,482,839.29	0.28%	0 \$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK 5 \$1,610,463.22	0.3%	0 \$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL 3 \$980,155.57	0.18%	0 \$0.00	NA	0	\$0.00	
BETTER BANKS 1 \$298,070.68	0.06%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION 8 \$2,737,088.77	0.51%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST 4 \$1,286,211.41 COMPANY THE	0.24%	0 \$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK 1 \$289,626.71	0.05%	0 \$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS 1 \$416,450.87	0.08%	0 \$0.00	NA	0	\$0.00	
CAPITAL CREDIT UNION 1 \$170,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION 3 \$502,268.30	0.09%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK 3 \$857,190.26	0.16%	0 \$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT 2 \$426,550.22	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK 2 \$415,657.57	0.08%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA 2 \$385,000.00 FEDERAL CREDIT UNION	0.07%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY 13 \$2,627,951.95	0.49%	0 \$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME 18 \$7,982,732.72	1.48%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK 2 \$462,178.83	0.09%	0 \$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT 2 \$614,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CHARLES RIVER BANK 1 \$197,739.26	0.04%	0 \$0.00	NA	0	\$0.00	
CHARTER BANK 2 \$551,532.04	0.1%	0 \$0.00	NA	0	\$0.00	

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CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0 \$0.00) NA	0 \$0.	00
CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0 \$0.00) NA	0 \$0.	00
CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0 \$0.00) NA	0 \$0.	00
CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0 \$0.00) NA	0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0 \$0.00) NA	0 \$0.	00
CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0 \$0.00) NA	0 \$0.	00
CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0 \$0.00) NA	0 \$0.	00
CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0 \$0.00) NA	0 \$0.	00
COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0 \$0.00) NA	0 \$0.	00
COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0 \$0.00) NA	0 \$0.	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,494.97	0.03%	0 \$0.00) NA	0 \$0.	00
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%	0 \$0.00) NA	0 \$0.	00
COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0 \$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 \$0.00		0 \$0.	
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 \$0.00) 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 \$0.00) NA	0 \$0.	00
CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0 \$0.00) 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%	0 \$0.00) NA	0 \$0.	00

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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	2	Φ5.62.000.00	0.107.000.00	NA 0 00 00
COMPANY, INC	2	\$563,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	10	\$2,104,125.18	0.39% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	10	\$2,104,123.16		NA 0 50.00
DEXTER CREDIT UNION	1	\$142,811.69	0.03% 0 \$0.00	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
DUBUQUE BANK AND	40	\$10,147,386.33	1.88% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	10	Ψ10,147,500.55	1.00 // 0 φ0.00	11/10 φ0.00
DUPACO COMMUNITY	2	\$263,810.37	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
EAGLE VALLEY BANK, N.A	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	2	\$324,743.21	0.06% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
EASTLAND FINANCIAL	1	\$352,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
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	2	\$270,041.97	0.05% 0 \$0.00	NA 0 \$0.00
BANKFIVE				
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	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ212,000.00	σ.σ.τ /σ σ φσ.σσ	1171000.00
FINANCIAL PARTNERS	8	\$2,535,717.93	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , , ,		
FINANCIAL PLUS FEDERAL	4	\$589,803.72	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			++++	
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
	3	\$538,496.75	0.1% 0 \$0.00	NA 0 \$0.00
		·		

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FIRST FEDERAL BANK OF THE MIDWEST								
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	
FIRST MORTGAGE COMPANY, L.L.C	21	\$4,703,575.38	0.87%	0 \$0.00	NA	. 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0 \$0.00	NA	0	\$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	0	\$0.00	
FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0 \$0.00	NA	0	\$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	0	\$0.00	
FIRST OPTION BANK	1	\$144,809.06	0.03%	0 \$0.00	NA	0	\$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	0	\$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	0	\$0.00	
FREMONT BANK	16	\$5,175,500.01	0.96%	0 \$0.00	NA	0	\$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	\$918,217.62	0.17%	0 \$0.00	NA	0	\$0.00	

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GREAT FLORIDA BANK	1	\$324,572.02	0.06% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	9	\$1,917,264.44	0.36% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		Ψ1,517,204.44	0.30 /ε 0 φ0.00	11710 φ0.00
GROUP HEALTH CREDIT	4	\$819,592.48	0.15% 0 \$0.00	NA 0 \$0.00
UNION CTE FEDERAL CREDIT		·		
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% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$189,056.32	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	1	\$212,226.46	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1	\$212,220.40		NA 0 50.00
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	16	\$4,568,761.26	0.85% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
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	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICA	1	\$230,000.00	0.03% 0 \$0.00	NA 0 50.00
HONESDALE NATIONAL	3	\$732,820.91	0.14% 0 \$0.00	NA 0 \$0.00
BANK THE	3	Ψ732,020.91	0.1476 0 φ0.00	111 Ισφο.σο
I-C FEDERAL CREDIT	1	\$153,887.35	0.03% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
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	13			
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	10		0.5207 0.50 00	
UNION	10	\$2,821,658.30	0.52% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	5	\$1,105,855.69	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ1,100,000.09	0.21 /0 0 00.00	11Λ 0 ψ0.00
KINECTA FEDERAL CREDIT	2	\$808,945.44	0.15% 0 \$0.00	NA 0 \$0.00
UNION		,		

LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0 \$0.0	0 NA	0 \$0.00	
LAKE REGION BANK	1	\$261,027.13	0.05% 0 \$0.0	0 NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,268,202.50	0.79% 0 \$0.0		0 \$0.00	
LEADER BANK, N.A	3	\$725,336.84	0.13% 0 \$0.0	0 NA	0 \$0.00	
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.1% 0 \$0.0		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0 \$0.0	0 NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15% 0 \$0.0	0 NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3% 0 \$0.0	0 NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0 \$0.0	0 NA	0 \$0.00	
LYONS MORTGAGE SERVICES, INC	2	\$648,850.68	0.12% 0 \$0.0	0 NA	0 \$0.00	
MACON BANK, INC	11	\$2,726,444.47	0.51% 0 \$0.0	0 NA	0 \$0.00	
MAGNA BANK	13	\$3,814,914.78	0.71% 0 \$0.0	0 NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0 \$0.0	0 NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0 \$0.0	0 NA	0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0 \$0.0	0 NA	0 \$0.00	
MAX CREDIT UNION	1	\$409,472.24	0.08% 0 \$0.0	0 NA	0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0 \$0.0	0 NA	0 \$0.00	
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0 \$0.0	0 NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	4	\$1,157,486.30	0.21% 0 \$0.0	0 NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$964,551.00	0.18% 0 \$0.0	0 NA	0 \$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04% 0 \$0.0	0 NA	0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21% 0 \$0.0	0 NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61% 0 \$0.0	0 NA	0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71% 0 \$0.0		0 \$0.00	
	3	\$468,289.54	0.09% 0 \$0.0	0 NA	0 \$0.00	

MERRIMACK COUNTY SAVINGS BANK					
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
MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03% 0 \$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07% 0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2% 0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$130,500.00	0.02% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$292,605.32	0.05% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	9	\$2,135,978.47	0.4% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07% 0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08% 0 \$0.00		\$0.00
MT. MCKINLEY BANK	12	\$2,158,539.41	0.4% 0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$485,000.00	0.09% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08% 0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06% 0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23% 0 \$0.00	NA 0	\$0.00
NORTH SHORE BANK, A	3	\$781,204.49	0.15% 0 \$0.00		\$0.00

CO-OPERATIVE BANK						
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09% 0 \$0.0	0 NA	0 \$0.00	
NORTHERN OHIO	1	ф12.4.2 2 6.0Д	0.02% 0.00	O NA	0,00	_
INVESTMENT COMPANY	1	\$134,326.87	0.02% 0 \$0.0	0 NA	0 \$0.00	
NORTHMARK BANK	1	\$352,035.80	0.07% 0 \$0.0	0 NA	0 \$0.00	
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12% 0 \$0.0	0 NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03% 0 \$0.0	0 NA	0 \$0.00	
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
NUMERICA CREDIT UNION	2	\$330,984.04	0.06% 0 \$0.0	0 NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14% 0 \$0.0		0 \$0.00	
OCEAN BANK	1	\$411,469.67	0.08% 0 \$0.0	0 NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12% 0 \$0.0	0 NA	0 \$0.00	
OMNIAMERICAN BANK	1	\$144,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08% 0 \$0.0	0 NA	0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07% 0 \$0.0	0 NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22% 0 \$0.0	0 NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	
PANHANDLE STATE BANK	2	\$516,000.00			0 \$0.00	
PARK BANK	1	\$218,730.72	0.04% 0 \$0.0	0 NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03% 0 \$0.0	0 NA	0 \$0.00	
PEOPLES BANK	6	\$1,882,041.41	0.35% 0 \$0.0	0 NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06% 0 \$0.0	0 NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09% 0 \$0.0	0 NA	0 \$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03% 0 \$0.0	0 NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11% 0 \$0.0	0 NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48% 0 \$0.0	0 NA	0 \$0.00	

PRIOR L	AKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PROGRE BANK FS	SSIVE SAVINGS SB	3	\$405,872.67	0.08%	0	\$0.00	NA	0	\$0.00	
PROVIDI	ENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
QUALST	AR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0	\$0.00	
RABOBA	NK, N.A	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0	\$0.00	
RANDOL	PH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PH-BROOKS L CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	0	\$0.00	
REDSTO CREDIT	NE FEDERAL UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0	\$0.00	
REGIONS	S BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0	\$0.00	
RIDDELI	L NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0	\$0.00	
RIVERM. CREDIT	ARK COMMUNITY UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0	\$0.00	
ROUNDE	BANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0	\$0.00	
S&T BAN	NK	4	\$745,626.52	0.14%	0	\$0.00	NA	0	\$0.00	
	STATE BANK AND OMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	0	\$0.00	
SAFE CR	EDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0	\$0.00	
	TONIO FEDERAL UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS DANBUR	S BANK OF CY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS	S BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0	\$0.00	
SCHOOL CREDIT	S FINANCIAL UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SCHOOL CREDIT	SFIRST FEDERAL UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0	\$0.00	
SHREWS CREDIT	BURY FEDERAL UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00	
SIUSLAV	V VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0	\$0.00	
SOLARIT	TY 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	
	L POSTAL EES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0	\$0.00	
STANDA CORPOR	RD MORTGAGE ATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0	\$0.00	
STANDA MORTGA	RD PACIFIC AGE, INC	1	\$536,081.72	0.1%	0	\$0.00	NA	0	\$0.00	
	RD FEDERAL	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0	\$0.00	
i i	ANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	0	\$0.00	
	ANK OF LINCOLN	3	\$671,164.67	0.12%				-	\$0.00	
	ANK OF NEW	5	\$913,330.67	0.17%					\$0.00	
		7	\$1,224,428.65	0.23%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF SOUTHERN UTAH				
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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$711,969.08	0.13% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$349,969.29	0.07% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$325,048.61	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$150,600.00	0.03% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK 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 PEOPLES CREDIT UNION	1	\$211,714.44	0.04% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	28	\$5,942,078.62	1.1% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09% 0 \$0.00	NA 0 \$0.00

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THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	C	\$0.00)
TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	C	\$0.00)
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	0	\$0.00	NA	C	\$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA	C	\$0.00)
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA	C	\$0.00)
TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	C	\$0.00)
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA	C	\$0.00)
TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	C	\$0.00)
ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	C	\$0.00)
UMPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA	C	\$0.00)
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	C	\$0.00)
UNITED BANK	1	\$237,686.58					_	\$0.00	_
UNITED BANK, N.A	1	\$149,000.00	0.03%	0	\$0.00	NA	C	\$0.00)
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	C	\$0.00)
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	C	\$0.00)
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	C	\$0.00)
UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	C	\$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	C	\$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	C	\$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	C	\$0.00)
VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	C	\$0.00)
VANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00		-	\$0.00	
VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	C	\$0.00)
VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	C	\$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	C	\$0.00)
VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	C	\$0.00)
VIRGINIA CREDIT UNION, INC	16	\$2,890,389.93	0.54%	0	\$0.00	NA	C	\$0.00)
VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	C	\$0.00)

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	VYSTAR CREDIT UNION	4	\$686,818.11	0.13% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$45,835,344.53	8.48% 0 \$0.00	NA 0 \$0.00
Total		2,116	\$538,403,938.67	100% 0 \$0.00	0 \$0.00
31412PUG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,172,903.11	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	5	\$1,202,526.62	0.24% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$769,754.08	0.15% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$188,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$203,064.20	0.04% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$656,378.94	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
		6	\$2,381,132.46	0.47% 0 \$0.00	NA 0 \$0.00

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AMERICA F.S.B	N SAVINGS BANK,					
AMERIFIR CORPORA	RST FINANCIAL ATION	2	\$759,752.77	0.15% 0 \$0.00	NA 0 \$0.00)
ANCHORE	BANK FSB	45	\$10,665,346.10	2.12% 0 \$0.00	NA 0 \$0.00)
	ER-BUSCH EES CREDIT UNION	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00)
ARIZONA UNION	STATE CREDIT	1	\$222,126.54	0.04% 0 \$0.00	NA 0 \$0.00)
ASSOCIAT	ΓED BANK, NA	67	\$16,748,035.07	3.32% 0 \$0.00	NA 0 \$0.00)
ASSOCIAT UNION	ΓED CREDIT	2	\$389,026.67	0.08% 0 \$0.00	NA 0 \$0.00)
ATHOL-CI CO-OPERA	LINTON ATIVE BANK	1	\$251,697.21	0.05% 0 \$0.00	NA 0 \$0.00)
	C PACIFIC GE CORPORATION	4	\$1,150,500.00	0.23% 0 \$0.00	NA 0 \$0.00)
AUBURNI	BANK	2	\$675,425.31	0.13% 0 \$0.00	NA 0 \$0.00)
AURORA : GROUP IN	FINANCIAL IC	3	\$894,138.30	0.18% 0 \$0.00	NA 0 \$0.00)
AVIDIA B	ANK	2	\$601,925.00	0.12% 0 \$0.00	NA 0 \$0.00)
BANCORF	PSOUTH BANK	11	\$3,264,432.10		NA 0 \$0.00	-
BANK FIR	ST NATIONAL	4	\$785,240.30	0.16% 0 \$0.00	NA 0 \$0.00)
BANK MU	TUAL	12	\$2,744,160.79	0.54% 0 \$0.00	NA 0 \$0.00	1
BANK OF	ELMWOOD	1	\$236,410.00		NA 0 \$0.00	_
BANK OF	HAWAII	4	\$1,170,213.51	0.23% 0 \$0.00	NA 0 \$0.00	_
BANK OF		6	\$1,727,989.49		NA 0 \$0.00	1
	THE CASCADES	3	\$997,075.38	0.2% 0 \$0.00	NA 0 \$0.00)
	ND STAFF CREDIT UNION	5	\$1,459,049.22		NA 0 \$0.00	-
BANKNEV	WPORT	1	\$321,613.10		NA 0 \$0.00	_
BANNER I		1	\$416,475.35		NA 0 \$0.00	
	CREDIT UNION	11	\$2,932,506.22	0.58% 0 \$0.00	NA 0 \$0.00)
BAY FEDI UNION	ERAL CREDIT	3	\$1,085,152.14		NA 0 \$0.00	
	CREDIT UNION	5	\$1,085,460.05	0.22% 0 \$0.00	NA 0 \$0.00	<u> </u>
BENJAMII BANK	N FRANKLIN	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0.00)
BERKSHII SAVINGS	RE COUNTY BANK	6	\$1,610,478.50	0.32% 0 \$0.00	NA 0 \$0.00)
BETHPAG CREDIT U	E FEDERAL NION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00)
BETTER B	SANKS	2	\$693,670.61	0.14% 0 \$0.00	NA 0 \$0.00)
BLACKHA CREDIT U	AWK COMMUNITY NION	1	\$177,586.36	0.04% 0 \$0.00	NA 0 \$0.00)
BLACKHA	AWK STATE BANK	1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.00)
BOEING E CREDIT U	MPLOYEES NION	5	\$1,654,714.17	0.33% 0 \$0.00	NA 0 \$0.00)

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BRIDGEV UNION	WATER CREDIT	1	\$244,698.75	0.05% 0 \$	0.00 NA	0 \$	60.00	
	AWR TRUST	12	\$4,249,295.88	0.84% 0 \$	0.00 NA	0\$	60.00	
BUSEY B		1	\$345,974.07	0.07% 0 \$	0.00 NA	0\$	60.00	
	OMMUNITY BANK	2	\$490,382.25	0.1% 0 \$			60.00	
	DGE SAVINGS	4	\$1,538,596.27	0.31% 0 \$			60.00	
CAMBRI	DGE STATE BANK	1	\$214,000.00	0.04% 0 \$	0.00 NA	0\$	00.00	
CARDINA CREDIT	AL COMMUNITY UNION	1	\$182,500.00	0.04% 0 \$	0.00 NA	0\$	60.00	
CARROL	LTON BANK	8	\$2,290,764.22	0.45% 0 \$	0.00 NA	0 \$	00.00	
CENTRA	L BANK	1	\$196,900.00	0.04% 0 \$	0.00 NA	0 \$	00.00	
CENTRA	L BANK ILLINOIS	1	\$321,604.08	0.06% 0 \$	0.00 NA	0 \$	60.00	
CENTRA	L BANK OF PROVO	2	\$523,190.92	0.1% 0 \$	0.00 NA	0 \$	00.00	
CENTRA CREDIT	L JERSEY FEDERAL UNION	1	\$308,620.06	0.06% 0 \$	0.00 NA	0\$	60.00	
= '	L MINNESOTA L CREDIT UNION	1	\$176,183.11	0.03% 0 \$	0.00 NA	0\$	60.00	
CENTRA COMPAN	L MORTGAGE IY	19	\$4,847,434.91	0.96% 0 \$	0.00 NA	0\$	60.00	
CENTRA CREDIT	L ONE FEDERAL UNION	2	\$609,500.00	0.12% 0 \$	0.00 NA	0\$	60.00	
CENTRA LOANS	L PACIFIC HOME	2	\$860,211.05	0.17% 0 \$	0.00 NA	0\$	60.00	
CENTRIS UNION	FEDERAL CREDIT	1	\$185,400.00	0.04% 0 \$	0.00 NA	0\$	60.00	
CENTRU	E BANK	3	\$623,774.98	0.12% 0 \$	0.00 NA	0 \$	00.00	
CHARTE	R BANK	1	\$339,591.47	0.07% 0 \$	0.00 NA	0 \$	00.00	
CHETCO UNION	FEDERAL CREDIT	3	\$868,613.10	0.17% 0 \$	0.00 NA	0\$	60.00	
SOLUTIO	RST MORTGAGE	6	\$1,523,710.03	0.3% 0\$	0.00 NA	0\$	80.00	
CITADEI UNION	FEDERAL CREDIT	1	\$185,000.00	0.04% 0 \$	0.00 NA	0\$	60.00	
CITIZEN	S BANK	1	\$213,000.00	0.04% 0 \$	0.00 NA	0\$	60.00	
	S BANK OF RN KENTUCKY	2	\$663,794.50	0.13% 0 \$	0.00 NA	0 \$	60.00	
CITIZEN: MORTGA	S FIRST AGE, LLC	4	\$851,270.44	0.17% 0 \$	0.00 NA	0 \$	60.00	
CITIZEN: BANK	S FIRST NATIONAL	1	\$289,643.42	0.06% 0 \$	0.00 NA	0\$	60.00	
CITIZEN	S STATE BANK	1	\$182,275.60	0.04% 0 \$	0.00 NA	0\$	00.00	
CITIZEN: BANK	S UNION SAVINGS	1	\$187,774.10	0.04% 0 \$	0.00 NA	0\$	60.00	

CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0 \$0	0.00 NA	A 0	\$0.00	
CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0 \$0	0.00 NA	4 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0 \$0	0.00 NA	A 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0 \$0	0.00 NA	A 0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$606,000.00	0.12%	0 \$0	0.00 NA	4 0	\$0.00	1
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0 \$0	0.00 NA	A 0	\$0.00	1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0 \$0	0.00 NA	A 0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0 \$0	0.00 NA	A 0	\$0.00	1
COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0 \$0	0.00 NA	A 0	\$0.00	í
COMMUNITYONE BANK, N.A	4	\$1,167,498.74	0.23%	0 \$0	0.00 NA	A 0	\$0.00	1
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0 \$0	0.00 NA	A 0	\$0.00	1
CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0 \$0	0.00 NA	A 0	\$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0 \$0	0.00 NA	A 0	\$0.00	1
CORTRUST BANK	5	\$1,229,567.61	0.24%	0 \$0	0.00 NA	A 0	\$0.00	1
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,251,171.25	0.25%	0 \$0	0.00 NA	A 0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,606,282.85	0.32%	0 \$0	0.00 NA	A 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0 \$0	0.00 NA	A 0	\$0.00	1
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0 \$0	0.00 NA	A 0	\$0.00	
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0 \$0	0.00 NA	A 0	\$0.00	,
CUMANET, LLC	2	\$565,304.05				_	\$0.00	+
CUSO MORTGAGE, INC	1	\$238,905.88	0.05%			_	\$0.00	+
DANVERSBANK	4	\$1,264,545.05	0.25%				\$0.00	1
DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0 \$0	0.00 NA	10	\$0.00	_
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0 \$0	0.00 NA	1 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0 \$0	0.00 NA	A 0	\$0.00	,
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0 \$0	0.00 NA	A 0	\$0.00	,
DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0 \$0	0.00 NA	A 0	\$0.00	
DIME BANK	5	\$1,422,644.33	0.28%	0 \$0	0.00 NA	10	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0 \$0	0.00 NA	A 0	\$0.00	
	4	\$890,004.00	0.18%	0 \$0	0.00 NA	A 0	\$0.00	

	DUPACO COMMUNITY CREDIT UNION				
1	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
	EAST BOSTON SAVINGS BANK	1	\$416,487.26	0.08% 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 BANKFIVE	2	\$407,419.96	0.08% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & CAPITAL FRUST	1	\$224,723.34	0.04% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$392,017.39	0.08% 0 \$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND 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 SC	10	\$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 OF LOUISIANA	1	\$182,600.00	0.04% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	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 SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0 \$0.00	NA	\$0.00)
FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0 \$0.00	NA	\$0.00)
FIRST HAWAIIAN BANK	3	\$1,534,752.92		0 \$0.00	1 1	\$0.00	
FIRST INTERSTATE BANK	31	\$7,806,979.55		0 \$0.00		\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01		0 \$0.00		\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$220,721.95	0.04%	0 \$0.00	NA	\$0.00)
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,671,970.70	0.53%	0 \$0.00	NA	\$0.00)
FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0 \$0.00	NA	\$0.00)
FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0 \$0.00	NA	\$0.00)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0 \$0.00	NA	\$0.00)
FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0 \$0.00	NA	\$0.00)
FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0 \$0.00	NA	\$0.00)
FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0 \$0.00	NA	\$0.00)
FORUM CREDIT UNION	2	\$452,412.63	0.09%	0 \$0.00	NA	\$0.00)
FREMONT BANK	82	\$22,568,426.77	4.48%	0 \$0.00	NA	\$0.00)
FULTON BANK	21	\$6,123,930.27	1.21%	0 \$0.00	NA	\$0.00)
GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0 \$0.00	NA	\$0.00)
GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0 \$0.00	NA	\$0.00)
GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0 \$0.00	NA	\$0.00)
GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00)
GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0 \$0.00	NA	\$0.00)
GMAC MORTGAGE, LLC	2	\$1,231,286.93		0 \$0.00		\$0.00	
GMFS, LLC	2	\$383,691.99		0 \$0.00		\$0.00	1
GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0 \$0.00	NA	\$0.00)
GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0 \$0.00	NA	\$0.00)
GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0 \$0.00	NA	\$0.00)
GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0 \$0.00	NA	\$0.00)
GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0 \$0.00	NA	\$0.00)
GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0 \$0.00	NA	\$0.00)

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GUARDIAN CREDIT UNION	2	\$442,211.63	0.09% 0 \$0.00	NA 0 \$	\$0.00
GUARDIAN MORTGAGE	3	\$896,199.53	0.18% 0 \$0.00	NA 0 \$	00.00
COMPANY INC	3	\$690,199.33	0.18 /6 0 \$0.00	IVAU	0.00
GUILD MORTGAGE	11	\$3,594,777.71	0.71% 0 \$0.00	NA 0 \$	80 00
COMPANY	- 11	. , ,			
HAMPDEN BANK	1	\$228,724.84	0.05% 0 \$0.00	NA 0 \$	80.00
HANNIBAL NATIONAL	1	\$174,784.82	0.03% 0 \$0.00	NA 0 \$	80.00
BANK		Ψ17 1,70 1102	0.02 /0 0 0.00	1111014	70.00
HARBOR ONE CREDIT	2	\$461,942.41	0.09% 0 \$0.00	NA 0 5	80.00
UNION		. ,			
HARVARD UNIVERSITY	5	\$1,441,435.28	0.29% 0 \$0.00	NA 0 \$	\$0.00
EMPLOYEES CREDIT UNION					
HAYHURST MORTGAGE, INC	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$	80.00
HEARTLAND BANK	12	\$2,956,997.87	0.59% 0 \$0.00	NA 0 \$	00.03
HOME FEDERAL BANK	12	\$2,930,997.87	0.04% 0 \$0.00	NA 0 \$	
HOME SAVINGS AND LOAN	1	\$209,430.10	0.04% 0 \$0.00	NAU	90.00
COMPANY	9	\$2,074,519.16	0.41% 0 \$0.00	NA 0 \$	\$0.00
HOME SAVINGS BANK OF					
ALBEMARLE SSB	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$	80.00
HOME SAVINGS OF					
AMERICA	2	\$702,656.36	0.14% 0 \$0.00	NA 0 \$	50.00
HOME STATE BANK	3	\$976,042.41	0.19% 0 \$0.00	NA 0 \$	60.00
HOMETOWN BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$	
HONESDALE NATIONAL	_				
BANK THE	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$	50.00
HSBC BANK USA,	2	¢412.010.07	0.000 0.00	NIA O	00.00
NATIONAL ASSOCIATION	2	\$413,819.07	0.08% 0 \$0.00	NA 0 \$	50.00
I-C FEDERAL CREDIT	3	\$783,003.18	0.16% 0 \$0.00	NA 0 \$	00.03
UNION	3	\$763,003.16	0.10% 0 \$0.00	IVAU	5 0.00
IBERIABANK MORTGAGE	1	\$188,910.00	0.04% 0 \$0.00	NA 0 \$	80.00
COMPANY		Ψ100,910.00	0.0176 0 φ0.00	111104	70.00
IBM SOUTHEAST		4545 === 40			
EMPLOYEES FEDERAL	2	\$616,723.10	0.12% 0 \$0.00	NA 0	50.00
CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11% 0 \$0.00	NA 0 \$	80.00
IDEAL MORTGAGE					
BANKERS, LTD	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$	80.00
IH MISSISSIPPI VALLEY					
CREDIT UNION	3	\$697,973.16	0.14% 0 \$0.00	NA 0 \$	80.00
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31% 0 \$0.00	NA 0 \$	00.00
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23% 0 \$0.00	NA 0 \$	
IRWIN UNION BANK AND					
TRUST COMPANY	3	\$932,694.09	0.19% 0 \$0.00	NA 0 \$	60.00
JAMES B. NUTTER AND	10	ΦΟ 250 (50 11	0.470(0.00.00	NTA CIT	00.00
COMPANY	10	\$2,358,658.11	0.47% 0 \$0.00	NA 0 \$	0.00

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JEANNE DARC CREDIT						
UNION	1	\$194,160.97	0.04% 0 \$0	0.00 NA	0 \$0.00)
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00)
JUST MORTGAGE, INC	1	\$186,400.00	0.04% 0 \$0	0.00 NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00)
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28% 0 \$0	0.00 NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08% 0 \$0	0.00 NA	0 \$0.00)
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0 \$0	0.00 NA	0 \$0.00)
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32% 0 \$0	0.00 NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC	2	\$407,481.51	0.08% 0 \$0		0 \$0.00	
LAKELAND BANK	2	\$451,455.23	0.09% 0 \$0	0.00 NA	0 \$0.00)
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,730,932.33	0.34% 0 \$0		0 \$0.00	
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% 0 \$0	0.00 NA	0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1% 0 \$0	0.00 NA	0 \$0.00)
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% 0 \$0		0 \$0.00	1
LEADER BANK, N.A	9	\$3,070,599.28	0.61% 0 \$0	0.00 NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC	25	\$7,244,809.00	1.44% 0 \$0	0.00 NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1% 0 \$0	0.00 NA	0 \$0.00)
LEGACY BANKS	1	\$195,000.00			0 \$0.00	+
LENDUS, LLC	1	\$259,680.31	0.05% 0 \$0	0.00 NA	0 \$0.00)
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00)
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62% 0 \$0	0.00 NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41% 0 \$0	0.00 NA	0 \$0.00)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00)
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05% 0 \$0	0.00 NA	0 \$0.00)
MACON BANK, INC	1	\$387,458.00	0.08% 0 \$0	0.00 NA	0 \$0.00)
MAGNA BANK	3	\$905,085.19	0.18% 0 \$0	0.00 NA	0 \$0.00)
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1% 0 \$0	0.00 NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27% 0 \$0	0.00 NA	0 \$0.00)
MARQUETTE BANK	4	\$1,090,995.19	0.22% 0 \$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
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
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,362,192.43	0.67% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$552,005.82	0.11% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$1,768,052.31	0.35% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$481,668.91	0.1% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$628,235.36	0.12% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$646,140.29	0.13% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	7	\$1,899,674.63	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	3	\$911,894.98	0.18% 0 \$0.00	NA 0 \$0.00

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CONSULTANTS INC				Ш					
MORTGAGE SECURITY, INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	o s	\$0.00	NA	O	\$0.00	
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	C	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	15	\$3,582,998.45	0.71%	0	\$0.00	NA	C	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	o:	\$0.00	NA	C	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	C	\$0.00	
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	C	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	C	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	C	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	C	\$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 CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0	\$0.00	
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 UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
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 UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0	\$0.00	

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PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14% 0 \$0.00	NA 0	\$0.00	
PACIFIC NW FEDERAL 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 CREDIT UNION	5	\$1,764,959.52			\$0.00	
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			\$0.00	
PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48			\$0.00	
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			\$0.00	
QUALSTAR CREDIT UNION	2	\$439,468.28		1 1	\$0.00	
RABOBANK, N.A	6	\$2,086,055.67	0.41% 0 \$0.00	 	\$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	

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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
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
SEAMENS 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

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ST. MARYS BANK	1	\$279,647.71	0.06% 0 \$0.00	NA 0 \$0.00	0
ST. MARYS CREDIT U	JNION 2	\$479,505.86	0.1% 0 \$0.00	NA 0 \$0.00	0
ST. PAUL POSTAL	1	¢177 776 05	0.04% 0 \$0.00	NIA 0 \$0.00	0
EMPLOYEES CREDIT	UNION	\$177,776.05	0.04% 0 \$0.00	NA 0 \$0.00	J
STANDARD BANK A	ND 3	¢050 115 20	0.17% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	3	\$858,445.29	0.17%050.00	NA 0 50.00	J
STANDARD MORTGA	AGE 2	\$546,540.78	0.11% 0 \$0.00	NA 0 \$0.00	0
CORPORATION	2	φ340,340.76	0.11%050.00	IVA 0 50.00	J
STANFORD FEDERAL		\$604,175.35	0.12% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	2	\$004,175.55		NA 0 50.00	J
STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	0
STATE BANK AND TI	RUST 2	\$583,270.36	0.12% 0 \$0.00	NA 0 \$0.00	0
STATE BANK OF CRO	DSS 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
PLAINS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 50.00	J
STATE BANK OF SOU	JTHERN 3	\$662,250.00	0.13% 0 \$0.00	NA 0 \$0.00	0
UTAH	3	\$002,230.00	0.13%0 \$0.00	NA 0 50.00	J
STATE BANK OF THE	E 1	\$282,160.56	0.06% 0 \$0.00	NA 0 \$0.00	n
LAKES	1	φ202,100.30	0.00 // 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CRI	EDIT 1	\$328,096.08	0.07% 0 \$0.00	NA 0 \$0.00	n
UNION	1	Ψ320,070.00			
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	0
STILLWATER NATIO	NAL 3	\$672,056.58	0.13% 0 \$0.00	NA 0 \$0.00	n
BANK & TRUST COM	PANY	Φ072,030.36	0.13 /6 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK					
TRUST CO. DBA STO	1 61	\$1,437,669.57	0.29% 0 \$0.00	NA 0 \$0.00	o
YARDS BANK MORTO	GAGE	ψ1, 137,007.37	0.25 70 0 40.00	11/1 0 φυ.υι	
COMPANY					
STURDY SAVINGS BA		\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0
SUBURBAN MORTGA		\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	n
COMPANY OF NEW N					
SUMMIT CREDIT UNI	ION 16	\$3,453,448.94	0.69% 0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BA	ANK 1	\$238,091.96	0.05% 0 \$0.00	NA 0 \$0.00	0
TEAM ONE CREDIT U	JNION 1	\$226,870.70	0.05% 0 \$0.00	NA 0 \$0.00	0
TECHNOLOGY CRED	IT 8	\$4,069,552.00	0.81% 0 \$0.00	NA 0 \$0.00	0
UNION	0	\$4,009,332.00	0.8170 0 \$0.00	NA 0 50.00	J
THE CALIFORNIA CR	EDIT 1	\$248,494.08	0.05% 0 \$0.00	NA 0 \$0.00	n
UNION		Ψ Δ+0, +3 4. U0	0.03 /00 \$0.00	11/4 0 \$0.00	_
THE FIRST NATIONA		\$325,615.00	0.06% 0 \$0.00	NA 0 \$0.00	n
BANK OF LITCHFIEL	$D \qquad \qquad \qquad ^{1}$	φ343,013.00	0.00%0 0 \$0.00	11/4/0 \$0.00	4
THE GOLDEN 1 CRED	DIT 3	\$790,815.50	0.16% 0 \$0.00	NA 0 \$0.00	n
UNION	3	φ130,013.30	0.10% 0 \$0.00	11/4/0 \$0.00	_
THE GUILFORD SAVI	NGS 1	\$400,329.44	0.08% 0 \$0.00	NA 0 \$0.00	
BANK	1	Φ 4 00,329.44	0.00%0050.00	1NA U \$U.U	J
THE NATIONAL BAN	K OF	\$1,203,565.60	0.24% 0 \$0.00	NA 0 \$0.00	
INDIANAPOLIS	3	φ1,405,505.00		11/4/0 \$0.00	
THE NORTHUMBERL	AND 1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00	0

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NATIONAL BANK	0	Ф2 220 517 00	0.46% 0.00	NA 0 00 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 BANC MORTGAGE SERVICES	2	\$591,699.21	0.12% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24% 0 \$0.00	
UMPQUA BANK	9	\$2,359,729.76	0.47% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$196,014.81	0.04% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05% 0 \$0.00	
VALLEY NATIONAL BANK	3	\$997,716.84	0.2% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$680,511.21	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69% 0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	3	\$851,105.29	0.17% 0 \$0.00	NA	0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNIO	11	\$2,764,952.17	0.55% 0 \$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26% 0 \$0.00	NA	0.00	
	WAYNE BANK	1	\$184,767.24	0.04% 0 \$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA	0 \$0.00	
	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	0.00	
	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	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$250,191.99	0.05% 0 \$0.00	NA	0 \$0.00	
		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	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08% 0 \$0.00	NA	\$0.00	
	Unavailable	229	\$60,929,093.24	11.97% 0 \$0.00	NA	0.00\$	
Total		1,844	\$504,149,612.08	100% 0 \$0.00	(0 \$0.00	
31412PUH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$963,516.87	0.18% 0 \$0.00	NA	\$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	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77% 0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL	1	\$416,487.26	0.08% 0 \$0.00	NA	0 \$0.00	
	CREDIT UNION					\bot	Ļ

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$244,705.62	0.05%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$180,800.00	0.03%		NA 0 \$0.00
ALPINE BANK & TRUST CO	5	\$1,095,866.56	0.2%		NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%		NA 0 \$0.00
AMERICAN BANK	5	\$1,528,078.78	0.28%	\$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	3	\$808,745.27	0.15%		NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,395,291.76	0.26%	\$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21	0.08%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	30	\$7,197,424.13	1.34%	\$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	5	\$1,542,503.66	0.29%	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$559,698.05	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	1	NA 0 \$0.00
BANK MUTUAL	12	\$3,075,804.96	0.57%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$190,652.00	0.04%		NA 0 \$0.00
BANK OF HAWAII	5	\$2,248,637.32	0.42%		NA 0 \$0.00
BANK OF ILLINOIS	2	\$791,011.01	0.15%		NA 0 \$0.00
BANK OF STANLY	1	\$237,500.00	0.04%		NA 0 \$0.00
BANK OF THE CASCADES	3	\$705,500.00	0.13%	\$0.00	NA 0 \$0.00

BANK OF WAUSAU	1	\$189,300.00	0.04% 0 \$0.00	NA 0 \$0.00	
BANK OF WESTON	1	\$343,567.20	0.06% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF	4	\$2,397,033.99	0.45% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION					
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	_
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,573,544.17	0.29% 0 \$0.00	NA 0 \$0.00	
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	0.1% 0 \$0.00	NA 0 \$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	0.08% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	4	\$1,038,338.28	0.19% 0 \$0.00	NA 0 \$0.00	
CHARTER BANK	1	\$283,650.79	0.05% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	2	\$395,744.25	0.07% 0 \$0.00	NA 0 \$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19% 0 \$0.00	NA 0 \$0.00	
			0.2% 0 \$0.00	NA 0 \$0.00	_

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CITIZENS FIRST MORTGAGE, LLC				
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07% 0 \$0.00	NA 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
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	0.04% 0 \$0.00	NA 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

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					_			_		
DEAN	COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
DESER	T HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0	\$0.00	
	T SCHOOLS AL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0	\$0.00	
DFCU	FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DIME I	BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL DYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	\$0.00	
	QUE BANK AND COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	\$0.00	
	CO COMMUNITY T UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUPA	GE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0	\$0.00	
DURA COMP	NT BANK AND TRUST ANY	5	\$1,216,205.02	0.23%	0	\$0.00	NA	0	\$0.00	
EAST	WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	0	\$0.00	
ENT FI UNION	EDERAL CREDIT	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0	\$0.00	
F & A I UNION	FEDERAL CREDIT	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0	\$0.00	
	RIVER FIVE CENTS GS BANK DBA FIVE	2	\$441,369.02	0.08%	0	\$0.00	NA	0	\$0.00	
FARM TRUST	ERS BANK & CAPITAL	1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00	
FARM	ERS BANK & TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00	
FIDEL BANK	TY CO-OPERATIVE	1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00	
	TY DEPOSIT AND UNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TY HOMESTEAD GS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CIAL PARTNERS T UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00	
	GHTERS FIRST T UNION	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST UNION	AMERICAN CREDIT	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NA	BANK RICHMOND,	1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA GAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK & 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	

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FIRST COUNTY BANK	1	\$179,773.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$204,000,00	0.06% 0 \$0.00	NA 0 \$0.00
OHIO	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	2	\$392,253.40	0.07% 0 \$0.00	NA 0 \$0.00
THE MIDWEST		·		
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	7	\$2,080,256.96	0.39% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
FIRST FEDERAL SAVINGS	3	\$817,700.88	0.15% 0 \$0.00	NA 0 \$0.00
BANK				-
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL				
CREDIT UNION	1	\$265,680.38	0.05% 0 \$0.00	NA 0 \$0.00
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 \$0.00
FIRST MERIT MORTGAGE				
CORPORATION	3	\$774,344.15	0.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	#206 000 00	0.04% 0.00	ΝΑ 0 Φ0 00
COMPANY INC	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	12	¢2 100 217 61	0.500/ 0.50 00	N A O CO OO
COMPANY, L.L.C	12	\$3,100,317.61	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$403,392.00	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ403,392.00	0.06 // 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK	3	\$559,778.11	0.1% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		ψ337,770.11	0.1 /6 σ φ0.00	11110 00.00
FIRST NATIONAL BANK OF	1	\$305,188.28	0.06% 0 \$0.00	NA 0 \$0.00
CARMI				
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 \$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 \$0.00
FORUM CREDIT UNION	2	\$452,250.19	0.08% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$669,643.42	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	74	\$23,692,939.11	4.42% 0 \$0.00	NA 0 \$0.00
FULTON BANK	33	\$10,277,369.97	1.92% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$398,520.58	0.07% 0 \$0.00	NA 0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	3	\$855,700.00	0.16% 0 \$0.00	NA 0 \$0.00
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GATEWAY MORTGAGE CORPORATION							
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 \$0	.00
GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0 \$0.00	NA	0 \$0	.00
GMFS, LLC	2	\$440,211.50	0.08%	0 \$0.00	NA	0 \$0	.00
GOLDEN BELT BANK, FSA	1	\$199,651.44	0.04%	0 \$0.00	NA	0 \$0	.00
GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0 \$0.00	NA	0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0 \$0.00	NA	0 \$0	.00
GROUP HEALTH CREDIT UNION	1	\$240,960.13	0.04%	0 \$0.00	NA	0 \$0	.00
GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0 \$0.00	NA	0 \$0	.00
GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0 \$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	4	\$830,761.42	0.15%	0 \$0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0 \$0.00	NA	0 \$0	.00
HANCOCK BANK	1	\$416,487.26	0.08%	0 \$0.00	NA	0 \$0	.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0 \$0.00	NA	0 \$0	.00
HEARTLAND BANK	9	\$2,497,357.75	0.47%	0 \$0.00	NA	0 \$0	.00
HOME BANK	1	\$205,740.83	0.04%	0 \$0.00	NA	0 \$0	.00
HOME FEDERAL BANK	1	\$180,777.44	0.03%	0 \$0.00	NA	0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0 \$0.00	NA	0 \$0	.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0	.00
HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0 \$0.00	NA	0 \$0	.00
HOME STATE BANK	2	\$817,000.00	0.15%	0 \$0.00	NA	0 \$0	.00
HOMETOWN BANK	1	\$220,193.31	0.04%	0 \$0.00	NA	0 \$0	.00
HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0 \$0.00	NA	0 \$0	.00
I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0 \$0.00	NA	0 \$0	.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0 \$0.00	NA	0 \$0	.00
IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0 \$0.00	NA	0 \$0	.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0 \$0.00	NA	0 \$0	.00

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	EAL MORTGAGE NKERS, LTD	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	LINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0	\$0.00	
	VESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	_				\$0.00	
	WA BANKERS ORTGAGE CORPORATION	2	\$380,810.89	0.07%					\$0.00	
	WIN UNION BANK AND UST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	\$0.00	
	MES B. NUTTER AND OMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0	\$0.00	
JU	ST MORTGAGE, INC	2	\$678,165.11	0.13%	0	\$0.00	NA	0	\$0.00	
	STICE FEDERAL CREDIT NON	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00	
	ERN SCHOOLS FEDERAL EEDIT UNION	2	\$645,723.19	0.12%	0	\$0.00	NA	0	\$0.00	
	NECTA FEDERAL CREDIT	3	\$842,566.40	0.16%	0	\$0.00	NA	0	\$0.00	
	EN FEDERAL CREDIT NION	3	\$790,678.49	0.15%			NA	0	\$0.00	
LA	KE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0	\$0.00	
	KE FOREST BANK & UST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0	\$0.00	
	KE MICHIGAN CREDIT	1	\$190,165.88	0.04%	0	\$0.00	NA	0	\$0.00	
	KE MORTGAGE OMPANY INC	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ND /HOME FINANCIAL RVICES, INC	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0	\$0.00	
	NGLEY FEDERAL EDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0	\$0.00	
LE	A COUNTY STATE BANK	1	\$337,500.00	0.06%					\$0.00	
	ADER BANK, N.A	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0	\$0.00	
CC	ADER MORTGAGE MPANY INC	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0	\$0.00	
	ADER ONE FINANCIAL DRPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0	\$0.00	
LE	GACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CKHEED FEDERAL EDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0	\$0.00	
	S ALAMOS NATIONAL NK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0	\$0.00	
	S ANGELES POLICE DERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ONS MORTGAGE RVICES, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MA	ACHIAS SAVINGS BANK	1	\$387,023.54	0.07%			NA	0	\$0.00	
MA	ACON BANK, INC	2	\$453,710.63	0.08%	0	\$0.00	NA	0	\$0.00	

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MAGNA BANK	4	\$1,022,929.33	0.19%	0 \$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0 \$0.00	NA 0	\$0.00	
MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0 \$0.00	NA 0	\$0.00	
MARQUETTE BANK	6	\$1,722,308.02	0.32%	0 \$0.00	NA 0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50		0 \$0.00		\$0.00	
MAX CREDIT UNION	1	\$230,722.44	0.04%	0 \$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0 \$0.00	NA 0	\$0.00	
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 \$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 \$0.00	†	\$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 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00		\$0.00	
MISSOURI CREDIT UNION	2	\$406,700.00		0 \$0.00		\$0.00	
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0 \$0.00	NA 0	\$0.00	

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MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	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 MORTGAGE SOLUTIONS, LLC	2	\$454,112.83	0.08%	0 \$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0 \$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0 \$0.00	NA	0	\$0.00	
OAK BANK	2	\$450,051.28	0.08%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$618,146.34	0.12%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0 \$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$192,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0 \$0.00	NA	0	\$0.00	

PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$398,520.69	0.07% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS		·		
ASSOCIATION	1	\$204,600.00	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	2	Φ7.52 ((7.05	0.140/ 0.00 00	ΝΑ 0 Φ0 00
CREDIT UNION	3	\$753,667.85	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	12	\$2,910,920.36	0.54% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	_	¢1 470 177 20	0.200 0.00	NIA 0 00 00
UNION	5	\$1,478,176.39	0.28% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$249,692.61	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$769,446.92	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	Φ200 752 05	0.040 0.00	ΝΑ Ο ΦΟ ΟΟ
ASSOCIATION	1	\$200,752.85	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	3	\$623,112.79	0.12% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS	3	\$025,112.79	0.12% 0 \$0.00	NA 0 50.00
PLANTATION FEDERAL	5	\$1,872,222.32	0.35% 0 \$0.00	NA 0 \$0.00
BANK	3	\$1,672,222.32	0.33% 0 \$0.00	NA 0 50.00
POLICE AND FIRE FEDERAL	6	\$1,451,397.54	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	U	\$1,431,397.34	0.27 /6 0 \$0.00	11A 0 \$0.00
POLISH NATIONAL CREDIT	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ203,000.00	0.0476040.00	14Α Ο ΦΟ.ΟΟ
PORT WASHINGTON STATE	7	\$1,922,552.46	0.36% 0 \$0.00	NA 0 \$0.00
BANK	,	Ψ1,722,332.40	0.30 /6 0 40.00	11/10 φ0.00
PRAIRIE STATE BANK &	2	\$445,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUST		Ψ113,000.00	0.00 /6 0 40.00	11/10 φ0.00
PREMIER AMERICA CREDIT	4	\$1,263,828.68	0.24% 0 \$0.00	NA 0 \$0.00
UNION	•	ψ1,203,020.00	0.2176 0 40.00	111 ο φο.σο
PREMIER BANK OF	1	\$415,536.31	0.08% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE	-	ψ.12,223.21	0.0076 0 40.00	1110 40.00
PRIMARY MORTGAGE	3	\$818,692.61	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
PRIMEBANK	1	\$371,531.97	0.07% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$231,121.96	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	3	\$617,034.09	0.12% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	3	φ017,054.07	0.12 /6 0 φ0.00	11/10 φ0.00
PULASKI MORTGAGE	1	\$310 221 08	0.06% 0 \$0.00	NA 0 80 00
COMPANY	1	\$310,221.08	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY PURDUE EMPLOYEES	1	·		
COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION	1 4	\$972,743.06	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1 4 1	·		
COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	1 4 1 1	\$972,743.06 \$277,158.79	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION	1 4 1	\$972,743.06 \$277,158.79 \$405,500.78	0.18% 0 \$0.00 0.05% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT	1 4 1 1 7	\$972,743.06 \$277,158.79	0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION								
REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0 \$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0 \$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0 \$0.00	NA	0	\$0.00	
S&T BANK	1	\$359,557.35	0.07%	0 \$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0 \$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0 \$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0 \$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0 \$0.00	NA	0	\$0.00	
STATE BANK	1	\$399,496.74	0.07%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$179,778.67	0.03%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$180,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	19	\$5,329,057.08	0.99%	0 \$0.00	NA	0	\$0.00	

STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0 \$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	0 1	\$268,469.49	0.05%	0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0 \$0.00	NA 0 \$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$296,651.31	0.06%	0 \$0.00	NA 0 \$0.00	
TEACHER FEDERAL CREDI UNION	T 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 \$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 \$0.00		
THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0 \$0.00	NA 0 \$0.00	

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THIRD FEDERAL SAVINGS	1	\$247,202.62	0.05% 0	\$0.00	NA 0 \$0.00
BANK TIERONE BANK	6	\$1,229,752.26	0.23% 0	00.02	NA 0 \$0.00
TOWER FEDERAL CREDIT					
UNION	22	\$6,401,327.90	1.19% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE	10	*** *** ** ** ** ** ** *	0.6%	фо оо	77.4 0 00 00
COMPANY	12	\$3,243,944.27	0.6%	\$0.00	NA 0 \$0.00
TRANSWEST CREDIT	1	¢252 699 01	0.05% 0	<u></u> ቀለ ለለ	NA 0 \$0.00
UNION	1	\$252,688.91	0.03%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE	4	\$1,211,415.60	0.23% 0	\$0.00	NA 0 \$0.00
BANK		\$1,211,415.00			
TRAVIS CREDIT UNION	1	\$200,800.00	0.04% 0		NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$679,182.94	0.13% 0	_	NA 0 \$0.00
UMPQUA BANK	1	\$224,723.34	0.04% 0		NA 0 \$0.00
UNITED BANK	2	\$681,756.67	0.13% 0	_	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%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	\$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	0.05% 0	\$0.00	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	0.05% 0	\$0.00	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	0.2% 0	\$0.00	NA 0 \$0.00

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	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
	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	243	\$68,556,496.70	12.68% 0 \$0.00	NA 0 \$0.00
Total		1,863	\$536,725,468.00	100% 0 \$0.00	0 \$0.00
31412PUJ8	1ST 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	NA 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	NA 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	NA 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 OF THE 1					
AMERICAN BANK, N.A		1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		1	\$217,226.36	0.04% 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 ANCHORBANK FSB 31 \$7,801,853.04 1.53% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 31 \$7,801,853.04 1.53% 0\$0.00 NA 0\$0.00 NA 0\$0.00 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 ANCHORD FOR TUNION 2 \$1,476,876.60 0.29% 0\$0.00 NA 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 NA 0\$0.00 AUBURNBANK 1 \$374,500.00 0.07% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$31,224,582.95 0.24% 0\$0.00 NA 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 NA 0\$0.00 BANK GPIAWAII 15 \$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 HAWAII 10 \$336,679,439.24 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 LANCASTER 1 \$365,000.00 0.07% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 11 \$324,000.00 0.06% 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 WHITTIER, NA 1 \$334,1597.2 0.07% 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 OF WHITTIER, NA 1 \$341,569.72 0.07% 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 OF WHITTIER, NA 1 \$341,569.72 0.07% 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 OF WHITTIER, NA 1 \$341,569.72 0.07% 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 OF WHITTIER, NA 1 \$341,569.72 0.07% 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 OF WHITTIER, NA 1 \$341,569.72 0.07% 0\$0.00 NA 0\$0.00 BANK OF WHITTIER, NA 1 \$341,569.72 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF WHITTIER, NA 1 \$341,569.72 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF WHITTIER, NA 1 \$341,569.72 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF WHITTIER, NA 1 \$341,569.72 0.07% 0\$0.00 NA 0\$0.0		3	\$704,538.88	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 53 \$13.665,813.75 2.69% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$374,500.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$324,735.84 0.04% 0 \$0.00 NA 0 \$0.00	AMERIFIRST FINANCIAL	3	\$818,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	 	31	\$7.801.853.04	1.53% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	ARIZONA STATE CREDIT	1			
UNION	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION S \$1,476,876.60 0.29% 0 \$0.00 NA \$0		1	\$224,735.84	0.04% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC 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 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 OF WHITTIER, NA 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL GROUP INC BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$230,709.36 0.05% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$341,541.13 0.04% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$369,406.31 0.07% 0\$0.00 NA 0\$0.00 BANKERS FINANCIAL 1 \$369,406.31 0.07% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$369,406.31 0.07% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$369,406.31 0.07% 0\$0.00 NA 0\$0.00 BAY FEDERAL CREDIT 1 \$369,406.31 0.07% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY 5 AVINGS BANK 5 1 \$194,651.30 0.04% 0\$0.00 NA 0\$0.00 BACKER FIRE BANKS 1 \$194,651.30 0.04% 0\$0.00 NA 0\$0.00 BACKER FIRE BANKS 1 \$194,651.30 0.04% 0\$0.00 NA 0\$0.00 BACKER FIRE BANKS 1 \$194,651.30 0.04% 0\$0.00 NA 0\$0.00 BACKER FIRE FIRE BANKS 1 \$194,651.30 0.04% 0\$0.00 NA 0\$0.00		5	\$1,476,876.60	0.29% 0 \$0.00	NA 0 \$0.00
GROUP INC		1	\$374,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK		4	\$1,224,582.95	0.24% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 5	AVIDIA BANK	1	\$331,500.00		
BANK MUTUAL					
BANK OF HAWAII 10			· ·		
BANK OF LANCASTER 1 \$365,000.00			·		
BANK OF SPRINGFIELD 1 \$324,000.00 0.06% 0 \$0.00 NA 0 \$0.00		10			
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 9 \$3,004,821.72 0.59% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 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 BANKER BANK 1 \$280,804.30 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 1 \$181,541.13 0.04% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$2,582,684.94 0.51% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 1 \$369,406.31 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 6 \$1,329,786.26 0.26% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 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 2 \$675,168.80 0.13% 0 \$0.00 NA 0 \$0.00		1	·		
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 BAY FEDERAL CREDIT UNION 8 \$2,582,684.94 0.51% 0 \$0.00 NA 0 \$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 BLACKHAWK COMMUNITY CREDIT UNION 2 \$675,168.80 0.13% 0 \$0.00 NA 0 \$0.00		1	·		
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 NA 0 \$0.00 BELLCO CREDIT UNION 6 \$1,329,786.26 0.26% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 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			·		
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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 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 1 \$369,406.31 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 6 \$1,329,786.26 0.26% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 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 2 \$675,168.80 0.13% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59% 0 \$0.00	NA 0 \$0.00
BANNER BANK 1 \$280,804.30 0.06% 0 \$0.00 NA 0 \$0.00	GROUP INC	1			
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BAY FEDERAL CREDIT UNION 1 \$369,406.31 0.07% 0 \$0.00 NA 0 \$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		1	\$181,541.13		
UNION 1 \$369,406.31 0.07% 0 \$0.00 NA 0 \$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	-	8	\$2,582,684.94	0.51% 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		1			
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		6	\$1,329,786.26	0.26% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY 2 \$675,168.80 0.13% 0 \$0.00 NA 0 \$0.00		6	\$1,602,735.84		
CREDIT UNION 2 \$675,168.80 0.13% 0 \$0.00 NA 0 \$0.00	BETTER BANKS	1	\$194,651.30	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK 5 \$1,388,813.85 0.27% 0 \$0.00 NA 0 \$0.00		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

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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	0.2%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$417,000.00	0.08%	-			_	\$0.00	
CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTURY BANK AND TRUST	1	\$240,000.00	0.05%				0	\$0.00	
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	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$560,072.88	0.11%	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	
CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%				0	\$0.00	
CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27		Ш	\$0.00			\$0.00	
COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	Ш				\$0.00	
COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

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COMMUNITYONE BANK, N.A	5	\$1,579,419.25	0.31%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$1,923,344.72	0.38%	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	\$0.00	
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	7	\$2,194,982.06	0.43%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$738,562.89	0.15%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	\$0.00	
CUMANET, LLC	4	\$1,188,057.35	0.23%		
CUSO MORTGAGE, INC	3	\$949,322.95	0.19% (\$0.00	NA 0 \$0.00
DANVERSBANK	4	\$1,144,000.00	0.22%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19% (\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	1	
DFCU FINANCIAL	2	\$506,638.00	0.1%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%		
FARMERS BANK & TRUST	3	\$728,937.75	0.14%	\$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%	\$0.00	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					\$0.00	
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				Ш	\$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	

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	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 &	1	\$259,900.00	0.05% 0 \$0.00	NA 0		
1	RUST	1	\$239,900.00	0.03%0 \$0.00	NAU	\$U.UU	
	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	
F	FIRST NATIONAL BANK OF	1	\$237,414.39	0.05% 0 \$0.00	NA 0	90.00	
	HARTFORD	1	\$237,414.39	0.03 /6 0 \$0.00	IVAU	φυ.υυ	
	FIRST NATIONAL BANK OF	2	\$589,331.49	0.12% 0 \$0.00	NA 0	\$0.00	
	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	10	ψ1,023,002.00	0.93 /ε 0 φ0.00	11110	ψ0.00	
	MORTGAGE SERVICES	2	\$706,641.70	0.14% 0 \$0.00	NA 0	\$0.00	
C	CORPORATION						
	FIRST TECHNOLOGY	11	\$2,823,873.70	0.55% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION	- 11					
	FIRST UNITED BANK	1	\$198,455.68	0.04% 0 \$0.00	NA 0		
	FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0 \$0.00	NA 0		
	FREMONT BANK	89 30	\$25,857,990.20	5.08% 0 \$0.00	NA 0		
	FULTON BANK GATEWAY MORTGAGE	30	\$8,451,829.97	1.66% 0 \$0.00	NA 0	\$0.00	
	CORPORATION	10	\$2,745,904.77	0.54% 0 \$0.00	NA 0	\$0.00	
	GATEWAY MORTGAGE	_	\$442.040.00	0.00% 0.00	77.4	\$0.00	
	GROUP LLC	2	\$412,848.80	0.08% 0 \$0.00	NA 0	\$0.00	
	GILPIN FINANCIAL	1	\$183,200.00	0.04% 0 \$0.00	NA 0	00 02	
	SERVICES, INC	1	·				
	GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28% 0 \$0.00	NA 0		
	GOLDEN BELT BANK, FSA	2	\$430,246.70	0.08% 0 \$0.00	NA 0	\$0.00	
	GREAT LAKES CREDIT JNION	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		\$41.4.500.00	0.00% 0.00	27.4	# 0.00	
	MORTGAGE SERVICES	1	\$414,500.00	0.08% 0 \$0.00	NA 0	\$0.00	
C	GREYLOCK FEDERAL	3	\$920,293.41	0.18% 0 \$0.00	NA 0	00.02	
C	CREDIT UNION	3	\$920,293.41		NAU	\$ 0.00	
1	GUARANTY SAVINGS BANK	4	\$875,929.49	0.17% 0 \$0.00	NA 0		
	GUARDIAN CREDIT UNION	3	\$556,036.14	0.11% 0 \$0.00	NA 0	\$0.00	
	TILL D D I L N I N C D TTC L C T			1 1 1			
C	GUARDIAN MORTGAGE	2	\$416,081.22	0.08% 0 \$0.00	NA 0	\$0.00	
(COMPANY INC GUILD MORTGAGE	2	\$416,081.22 \$1,972,848.15	0.08% 0 \$0.00	NA 0		

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HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.0	0
HEARTLAND BANK	12	\$3,225,820.53	0.63% 0	\$0.00	NA	0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	\$0.00	NA	0 \$0.0	0
HOME FEDERAL BANK	1	\$180,577.69	0.04%	\$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	\$0.00	NA	0 \$0.00	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	\$0.00	NA	0 \$0.0	0
HOME SAVINGS OF AMERICA	6	\$1,987,555.25				0 \$0.0	0
HOME STATE BANK	3	\$603,550.00	0.12% 0	\$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	\$0.00	NA	0 \$0.0	0
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05% 0	\$0.00	NA	0 \$0.0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	\$0.00	NA	0 \$0.00	0
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	\$0.00	NA	0 \$0.00	0
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	\$0.00	NA	0 \$0.0	0
IDEAL MORTGAGE BANKERS, LTD	1	\$264,674.16	0.05%	\$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13% 0	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%			0 \$0.0	
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52% 0	\$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17% 0	\$0.00	NA	0 \$0.00	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62				0 \$0.00	
IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14				0 \$0.0	
JUST MORTGAGE, INC	5	\$1,351,919.40	0.27% 0	\$0.00	NA	0 \$0.0	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04% 0	\$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05% 0	\$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36% 0	\$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24% 0	\$0.00	NA	0 \$0.00	0
LA SALLE STATE BANK	1	\$230,400.00	0.05%	\$0.00	NA	0 \$0.00	0

3	\$901,276.45	0.18% 0 \$0.00	NA 0 \$0.00	
15	\$4,497,852.23	0.88% 0 \$0.00	NA 0 \$0.00	
4	\$1,072,427.02	0.21% 0 \$0.00	NA 0 \$0.00	
5	\$1,902,768.49	0.37% 0 \$0.00	NA 0 \$0.00	
1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00	
4	\$1,056,716.92	0.21% 0 \$0.00	NA 0 \$0.00	
19	\$5,873,268.20	1.15% 0 \$0.00	NA 0 \$0.00	
20	\$5,741,021.24	1.13% 0 \$0.00	NA 0 \$0.00	
3	\$906,920.48	0.18% 0 \$0.00	NA 0 \$0.00	
1	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
17	\$5,086,718.83	1% 0 \$0.00	NA 0 \$0.00	
8	\$2,220,309.72	0.44% 0 \$0.00	NA 0 \$0.00	
3	\$1,121,150.10	0.22% 0 \$0.00	NA 0 \$0.00	
1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00	
13	\$3,441,931.83	0.68% 0 \$0.00	NA 0 \$0.00	
2	\$476,399.86	0.09% 0 \$0.00	NA 0 \$0.00	
2	\$373,527.35	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$385,136.69	0.08% 0 \$0.00	NA 0 \$0.00	
4	\$952,245.88	0.19% 0 \$0.00	NA 0 \$0.00	
1	\$196,377.62	0.04% 0 \$0.00	NA 0 \$0.00	
1	\$229,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
1	\$177,531.33	0.03% 0 \$0.00	NA 0 \$0.00	
1	\$181,781.31	0.04% 0 \$0.00	NA 0 \$0.00	
1	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0.00	
10	\$2,297,149.62	0.45% 0 \$0.00	NA 0 \$0.00	
1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00	
		0.120/ 0.00	NA 0 \$0.00	
2	\$638,895.18	0.13% 0 \$0.00	NA 0 50.00	
	15 4 5 1 4 19 20 3 1 17 8 3 1 13 2 2 1 1 1 1 1 1 1 1 1 1 1 1 10	15 \$4,497,852.23 4 \$1,072,427.02 5 \$1,902,768.49 1 \$199,759.69 4 \$1,056,716.92 19 \$5,873,268.20 20 \$5,741,021.24 3 \$906,920.48 1 \$178,000.00 17 \$5,086,718.83 8 \$2,220,309.72 3 \$1,121,150.10 1 \$416,498.95 13 \$3,441,931.83 2 \$373,527.35 1 \$385,136.69 4 \$952,245.88 1 \$196,377.62 1 \$229,000.00 1 \$177,531.33 1 \$181,781.31 1 \$263,667.85 10 \$2,297,149.62 1 \$215,734.41	15 \$4,497,852.23 0.88% 0 \$0.00 4 \$1,072,427.02 0.21% 0 \$0.00 5 \$1,902,768.49 0.37% 0 \$0.00 1 \$199,759.69 0.04% 0 \$0.00 4 \$1,056,716.92 0.21% 0 \$0.00 19 \$5,873,268.20 1.15% 0 \$0.00 20 \$5,741,021.24 1.13% 0 \$0.00 3 \$906,920.48 0.18% 0 \$0.00 1 \$178,000.00 0.03% 0 \$0.00 1 \$5,086,718.83 1% 0 \$0.00 8 \$2,220,309.72 0.44% 0 \$0.00 3 \$1,121,150.10 0.22% 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 2 \$476,399.86 0.09% 0 \$0.00 2 \$373,527.35 0.07% 0 \$0.00 1 \$385,136.69 0.08% 0 \$0.00 4 \$952,245.88 0.19% 0 \$0.00 1 \$229,000.00 0.04% 0 \$0.00 1 \$181,781.31 0.04% 0 \$0.0	15 \$4,497,852.23 0.88% 0 \$0.00 NA 0 \$0.00 4 \$1,072,427.02 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,902,768.49 0.37% 0 \$0.00 NA 0 \$0.00 4 \$1,056,716.92 0.21% 0 \$0.00 NA 0 \$0.00 19 \$5,873,268.20 1.15% 0 \$0.00 NA 0 \$0.00 20 \$5,741,021.24 1.13% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.03% 0 \$0.00 NA 0 \$0.00 17 \$5,086,718.83 1% 0 \$0.00 NA 0 \$0.00 8 \$2,220,309.72 0.44% 0 \$0.00 NA 0 \$0.00 1 \$416,498.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$33,441,931.83 0.68% 0 \$0.00 NA 0 \$0.00 2 \$476,399.86 0.09% 0 \$0.00 NA 0 \$0.00 1 \$385,136.69 0.08% 0 \$0.00 NA 0 \$0.00 1 \$385,136.69 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,377.62 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$177,531.33 0.03% 0 \$0.00 NA 0 \$0.00 1 \$181,781.31 0.04% 0 \$0.00 NA 0 \$0.00 1 \$229,149.62 0.45% 0 \$0.00 NA 0 \$0.00 1 \$229,149.62 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,7149.62 0.45% 0 \$0.00 NA 0 \$0.00 1 \$215,734.41 0.04% 0 \$0.00 NA 0 \$0.00

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DOHME FEDERAL CREDIT UNION					
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
METLIFE BANK, NA	2	\$569,358.78	0.11% 0 \$0.00	NA 0 S	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12% 0 \$0.00) NA 0 S	\$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 5	\$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 5	\$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 5	\$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
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 \$	60.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04% 0	\$0.00 NA	0 \$	60.00	
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62% 0	\$0.00 NA	0\$	60.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66% 0	\$0.00 NA	0 \$	60.00	
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1% 0	\$0.00 NA	0\$	60.00	
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21% 0	\$0.00 NA	0 \$	60.00	
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07% 0	\$0.00 NA	0\$	60.00	
OAK BANK	6	\$1,542,672.92	0.3% 0	\$0.00 NA	0 \$	00.00	
OCEANFIRST BANK	1	\$271,665.55	0.05% 0	\$0.00 NA	0 \$	00.00	
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06% 0	\$0.00 NA	0\$	60.00	
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	\$0.00 NA	0\$	60.00	
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07% 0	\$0.00 NA	0	80.00	
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05% 0	\$0.00 NA	0\$	60.00	
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1% 0	\$0.00 NA	0 \$	60.00	
ORRSTOWN BANK	1	\$339,591.48	0.07% 0	\$0.00 NA	0 \$	60.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	\$0.00 NA	0	60.00	
PANHANDLE STATE BANK	3	\$810,807.43	0.16% 0	\$0.00 NA	0 \$	60.00	
PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00 NA	0\$	60.00	
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44% 0	\$0.00 NA	0 \$	00.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$192,000.00	0.04%	\$0.00 NA	0\$	60.00	
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37% 0	\$0.00 NA	0\$	60.00	
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06% 0	\$0.00 NA	0\$	60.00	
PEOPLES BANK	2	\$478,194.44	0.09% 0	\$0.00 NA	0 \$	00.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04% 0	\$0.00 NA	.0\$	60.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09% 0	\$0.00 NA	0\$	60.00	
PLANTATION FEDERAL		φ100.750.60	0.04% 0	\$0.00 NA	0 \$	50.00	
BANK	I	\$199,759.69	0.04% 0		Ψ	0.00	_

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PLATINUM HOME MORTGAGE						
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	0.12% 0 \$0.	00 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$554,000.28	0.11% 0 \$0.	00 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2% 0 \$0.	00 NA	0	\$0.00
PROFILE BANK FSB	1	\$238,206.74	0.05% 0 \$0.	00 NA	0	\$0.00
PROVIDENCE BANK	1	\$333,000.00	0.07% 0 \$0.	00 NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54% 0 \$0.	00 NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12% 0 \$0.	00 NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04% 0 \$0.	00 NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09% 0 \$0.		Ш	\$0.00
PUTNAM BANK	1	\$213,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08% 0 \$0.	00 NA	. 0	\$0.00
RABOBANK, N.A	8	\$2,944,533.23	0.58% 0 \$0.	00 NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04% 0 \$0.	00 NA	0	\$0.00
REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83% 0 \$0.	00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.	00 NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06% 0 \$0.	00 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08% 0 \$0.	00 NA	0	\$0.00
SAFE CREDIT UNION	3	\$879,787.46	0.17% 0 \$0.	00 NA	0	\$0.00
SAHARA MORTGAGE	1	\$199,554.33	0.04% 0 \$0.	00 NA	. 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29% 0 \$0.	00 NA	. 0	\$0.00
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17% 0 \$0.	00 NA	. 0	\$0.00
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09% 0 \$0.	00 NA	. 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17% 0 \$0.	00 NA	. 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05% 0 \$0.	00 NA	. 0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	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
	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6% 0	\$0.00	NA	0.5	\$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	03	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04% 0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25% 0	\$0.00	NA	03	\$0.00
TELCOM CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15% 0	\$0.00	NA	03	\$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	03	\$0.00
THINK MUTUAL BANK	7	\$1,892,604.20	0.37% 0	\$0.00	NA	0.5	\$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	0.14%	\$0.00	NA	03	\$0.00
THUNDER BANK	1	\$179,773.53	0.04% 0	\$0.00	NA	0.5	\$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	0.04% 0	\$0.00	NA	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

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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					\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1% 0	\$0.00	NA	0	\$0.00	
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	0.16%	\$0.00	NA	0	\$0.00	
VANTUS BANK	1	\$199,748.38	0.04% 0			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%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$229,710.63	0.05%	\$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	O	\$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%	\$0.00	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	0.26% 0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	2	\$434,100.00	0.09% 0	\$0.00	NA	0	\$0.00	<u></u>
WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	3	\$1,034,499.26		_		-	\$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%	\$0.00	NA	0	\$0.00	

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	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	224	\$60,758,503.81	11.83% 0 \$0.00	NA 0 \$0.00
Total		1,849	\$508,915,647.15	100% 0 \$0.00	0 \$0.00
31412PUK5	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 FIRST	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04% 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%				_	\$0.00	
1	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%					\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0	\$0.00	
4	AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0	\$0.00	
1	AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	4	\$923,947.36	0.18%				_	\$0.00	
	BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00			\$0.00	
	BANK OF ELMWOOD	1	\$199,551.61	0.04%	_			_	\$0.00	
	BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK OF ILLINOIS	1	\$208,800.00	0.04%	ı			_	\$0.00	
	BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00			\$0.00	
	BANK OF THE CASCADES	2	\$436,500.00	0.09%					\$0.00	
	BANK OF WASHINGTON	3	\$993,952.26			\$0.00		_	\$0.00	
	BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0	\$0.00	
]	BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA	0	\$0.00	
]	BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	0	\$0.00	_
	BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	0	\$0.00	
		2	\$534,371.90	0.11%	0	\$0.00	NA	0	\$0.00	

CENTENNIAL LENDING, LLC				
CENTRAL BANK	1	\$247,702.01	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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 SAVINGS BANK	3	\$794,352.13	0.16% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00
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 BANK	3	\$754,050.52	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04% 0 \$0.00	NA 0 \$0.00
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 UNION	17	\$4,462,657.73	0.89% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1% 0 \$0.00	NA 0 \$0.00
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 BANK	1	\$175,783.59	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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

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1	\$176,382.86	0.03% 0 \$0.00	NA 0 \$0.00
4	\$809,700.55	0.16% 0 \$0.00	NA 0 \$0.00
2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$182,170.52	0.04% 0 \$0.00	NA 0 \$0.00
7	\$1,815,836.90	0.36% 0 \$0.00	NA 0 \$0.00
5	\$1,230,967.84	0.24% 0 \$0.00	NA 0 \$0.00
1	\$241,800.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$320,200.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$860,000.00	0.17% 0 \$0.00	NA 0 \$0.00
6	\$1,731,691.90	0.34% 0 \$0.00	NA 0 \$0.00
2	\$502,273.06	0.1% 0 \$0.00	NA 0 \$0.00
1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00
9	\$2,401,585.27	0.48% 0 \$0.00	NA 0 \$0.00
4	\$1,161,000.00	0.23% 0 \$0.00	NA 0 \$0.00
20	\$5,583,454.51	1.11% 0 \$0.00	NA 0 \$0.00
1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$784,266.15	0.16% 0 \$0.00	NA 0 \$0.00
2	\$538,649.34	0.11% 0 \$0.00	NA 0 \$0.00
2	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00
5	\$1,266,212.11	0.25% 0 \$0.00	NA 0 \$0.00
1	\$414,489.73	0.08% 0 \$0.00	NA 0 \$0.00
1	\$237,713.49	0.05% 0 \$0.00	NA 0 \$0.00
1	\$334,926.94	0.07% 0 \$0.00	NA 0 \$0.00
6	\$1,744,240.34	0.35% 0 \$0.00	NA 0 \$0.00
3	\$746,200.00	0.15% 0 \$0.00	NA 0 \$0.00
1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00
	1 7 5 1 1 3 6 2 1 9 4 20 1 3 2 2 5 1	4 \$809,700.55 2 \$405,000.00 1 \$182,170.52 7 \$1,815,836.90 5 \$1,230,967.84 1 \$241,800.00 1 \$320,200.00 3 \$860,000.00 6 \$1,731,691.90 2 \$502,273.06 1 \$219,741.71 9 \$2,401,585.27 4 \$1,161,000.00 20 \$5,583,454.51 1 \$215,000.00 3 \$784,266.15 2 \$538,649.34 2 \$616,000.00 5 \$1,266,212.11 1 \$414,489.73 1 \$237,713.49 1 \$334,926.94 6 \$1,744,240.34 3 \$746,200.00	4 \$809,700.55 0.16% 0 \$0.00 2 \$405,000.00 0.08% 0 \$0.00 1 \$182,170.52 0.04% 0 \$0.00 7 \$1,815,836.90 0.36% 0 \$0.00 5 \$1,230,967.84 0.24% 0 \$0.00 1 \$241,800.00 0.05% 0 \$0.00 3 \$860,000.00 0.06% 0 \$0.00 3 \$860,000.00 0.17% 0 \$0.00 6 \$1,731,691.90 0.34% 0 \$0.00 2 \$502,273.06 0.1% 0 \$0.00 9 \$2,401,585.27 0.48% 0 \$0.00 4 \$1,161,000.00 0.23% 0 \$0.00 2 \$5,583,454.51 1.11% 0 \$0.00 2 \$538,649.34 0.11% 0 \$0.00 2 \$538,649.34 0.11% 0 \$0.00 2 \$616,000.00 0.12% 0 \$0.00 5 \$1,266,212.11 0.25% 0 \$0.00 1 \$237,713.49 0.05% 0 \$0.00 1 \$334,926.94 0.07% 0 \$0.00 1 \$199,748.38 0.04% 0 \$0.00 1 \$199,748.38 0.04% 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 & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68% 0 \$0.00	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 OHIO	1	\$184,572.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1% 0 \$0.00	NA 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 CORPORATION	9	\$2,007,855.07	0.4% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,130,882.96	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$254,850.00	0.05% 0 \$0.00	NA 0 \$0.00
DEERWOOD		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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FIRST NATIONAL I HARTFORD	BANK OF									
FIRST NATIONAL WATERLOO	BANK OF	2	\$419,450.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU		1	\$184,772.52	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BAN	K	15	\$4,116,524.14	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOG CREDIT UNION	GY	15	\$4,203,620.69	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BAI	NK	2	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT U	NION	4	\$944,844.09	0.19%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE	BANK	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK		81	\$21,537,884.78	4.27%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	,	22	\$5,495,706.56	1.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTO CORPORATION	GAGE	4	\$1,113,363.39	0.22%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTO GROUP LLC	GAGE	3	\$678,586.72	0.13%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAI SERVICES, INC		4	\$1,262,852.24	0.25%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BA	NK, FSA	1	\$219,026.84	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CRI UNION	EDIT	1	\$237,474.32	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST SSB	BANK	9	\$2,313,030.56	0.46%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERV		3	\$695,175.40	0.14%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDER CREDIT UNION	RAL	3	\$759,370.46	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVIN	NGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDI	T UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORT COMPANY INC	GAGE	2	\$476,421.89	0.09%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAG COMPANY	E	14	\$3,823,685.85	0.76%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK		1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIO BANK	NAL	1	\$193,361.95	0.04%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CRE UNION	DIT	2	\$444,674.41	0.09%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVEI EMPLOYEES CREE		4	\$1,115,647.94	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BAN		12	\$2,870,060.55	0.57%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREI UNION	1	1	\$200,435.00	0.04%					\$0.00	
HICKORY POINT B TRUST, FSB	ANK AND	1	\$187,778.96	0.04%	0	\$0.00	NA	0	\$0.00	

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HILLTOP NATIONAL BANK	1	\$199,748.38						\$0.00	
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$270,075.10	0.05%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINOIS 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	
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 COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL 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 UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.00	
				一十			_	40.00	
LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC	1	\$268,800.00	0.05% 0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$231,721.24	0.05% 0 \$0.00	NAC	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00			\$0.00
LEADER BANK, N.A	10	\$3,436,675.77	0.68% 0 \$0.00	NAC	\$0.00
LEADER MORTGAGE COMPANY INC	21	\$6,576,769.31	1.3% 0 \$0.00		\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09% 0 \$0.00	NA	\$0.00
LENDUS, LLC	1	\$316,610.22	0.06% 0 \$0.00	NA (\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05% 0 \$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44% 0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49% 0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0 \$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08% 0 \$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08% 0 \$0.00	NA	\$0.00
MAGNA BANK	4	\$1,050,191.98	0.21% 0 \$0.00	NAC	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17% 0 \$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11% 0 \$0.00	NA	\$0.00
MARQUETTE BANK	4	\$993,001.27	0.2% 0 \$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$226,000.00	0.04% 0 \$0.00	NAC	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04% 0 \$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	3	\$840,541.08	0.17% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,571,958.33	0.31% 0 \$0.00	NA	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07% 0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16% 0 \$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71% 0 \$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72% 0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2% 0 \$0.00	NA	\$0.00

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METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	0	\$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	\$0.00	
MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
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%					\$0.00	
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	\$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	\$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	\$0.00	
NEW ERA BANK	2	\$413,000.00	0.08%					\$0.00	
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	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						\$0.00	
NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0	\$0.00	

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ORTHWEST FEDERAL						
REDIT UNION	24	\$7,493,080.77	1.49% 0 \$0.00	NA 0	\$0.00	
ORTHWESTERN ORTGAGE COMPANY	13	\$4,369,565.21	0.87% 0 \$0.00	NA 0	\$0.00	
ORWOOD COOPERATIVE ANK	3	\$787,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
RL FEDERAL CREDIT NION	2	\$730,617.32	0.14% 0 \$0.00	NA 0	\$0.00	
UMERICA CREDIT UNION	5	\$1,108,100.66	0.22% 0 \$0.00	NA 0	\$0.00	
UVISION FEDERAL REDIT UNION	2	\$717,000.00	0.14% 0 \$0.00	NA 0	\$0.00	,
AK BANK	4	\$1,108,647.26	0.22% 0 \$0.00	NA 0	\$0.00	
CEANFIRST BANK	7	\$2,142,515.28	0.42% 0 \$0.00	NA 0	\$0.00	
HIO UNIVERSITY CREDIT NION	1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00	,
LD SECOND NATIONAL ANK	1	\$254,000.00				
RRSTOWN BANK	3	\$568,757.18	0.11% 0 \$0.00	NA 0	\$0.00	
ACIFIC NW FEDERAL REDIT UNION	1	\$201,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
ANHANDLE STATE BANK	3	\$967,600.00	0.19% 0 \$0.00	NA 0	\$0.00	
ARTNERS FEDERAL REDIT UNION	4	\$990,280.42	0.2% 0 \$0.00	NA 0	\$0.00	,
ATELCO CREDIT UNION	6	\$1,881,891.37	0.37% 0 \$0.00	NA 0	\$0.00	
ATHWAYS FINANCIAL REDIT UNION, INC	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	·
AWTUCKET CREDIT NION	6	\$1,468,776.16	0.29% 0 \$0.00	NA 0	\$0.00	l
ENNSYLVANIA STATE MPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2% 0 \$0.00	NA 0	\$0.00	
ENTAGON FEDERAL REDIT UNION	1	\$415,525.01	0.08% 0 \$0.00	NA 0	\$0.00	
EOPLES BANK	3	\$635,935.70	0.13% 0 \$0.00	NA 0	\$0.00	
EOPLES BANK & TRUST OMPANY OF PICKETT OUNTY	1	\$174,779.83	0.03% 0 \$0.00	NA 0	\$0.00	
EOPLES BANK, NATIONAL SSOCIATION	1	\$242,671.05	0.05% 0 \$0.00	NA 0	\$0.00	
EOPLES TRUST COMPANY F ST. ALBANS	1	\$185,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
ONEER CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
LANTATION FEDERAL ANK	7	\$2,103,851.74	0.42% 0 \$0.00	NA 0	\$0.00	
LATINUM HOME	1	\$375,997.68	0.07% 0 \$0.00	NA 0	\$0.00	
ORTGAGE			L_I			_
	IORTGAGE COMPANY ORWOOD COOPERATIVE ANK RL FEDERAL CREDIT NION UMERICA CREDIT UNION UVISION FEDERAL REDIT UNION AK BANK CEANFIRST BANK HIO UNIVERSITY CREDIT NION LD SECOND NATIONAL ANK RRSTOWN BANK ACIFIC NW FEDERAL REDIT UNION ANHANDLE STATE BANK ARTNERS FEDERAL REDIT UNION ATELCO CREDIT UNION ATELCO CREDIT UNION ATHWAYS FINANCIAL REDIT UNION, INC AWTUCKET CREDIT NION ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK EOPLES BANK EOPLES BANK EOPLES BANK EOPLES BANK TOMPANY OF PICKETT OUNTY EOPLES TRUST COMPANY F ST. ALBANS EONEER CREDIT UNION LANTATION FEDERAL ANK	ORTGAGE COMPANY ORWOOD COOPERATIVE ANK RL FEDERAL CREDIT NION UMERICA CREDIT UNION UVISION FEDERAL REDIT UNION AK BANK CEANFIRST BANK HIO UNIVERSITY CREDIT NION LD SECOND NATIONAL ANK ACIFIC NW FEDERAL REDIT UNION ANHANDLE STATE BANK ACIFIC NW FEDERAL REDIT UNION ANHANDLE STATE BANK ACTELCO CREDIT UNION ATTHWAYS FINANCIAL REDIT UNION ATTHWAYS FINANCIAL REDIT UNION, INC AWTUCKET CREDIT NION ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENNSYLVANIA STATE MPLOYEES CREDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK TOMPANY OF PICKETT OMPANY OF PICKETT OUNTY EOPLES BANK, NATIONAL SSOCIATION EOPLES BANK, NATIONAL SSOCIATION EOPLES BANK, NATIONAL SSOCIATION EOPLES TRUST COMPANY F ST. ALBANS IONEER CREDIT UNION LANTATION FEDERAL ANK 7	S4,369,565.21 S4,369,565.21 ORWOOD COOPERATIVE	SA,369,505.21 0.87% 0.80.00	ORTGAGE COMPANY 13	ORTGAGE COMPANY ORWOOD COOPERATIVE ANK RL FEDERAL CREDIT NION 2 \$730,617.32 0.14% 0 \$0.00 NA 0 \$0.00 UMERICA CREDIT UNION 5 \$1,108,100.66 0.22% 0 \$0.00 NA 0 \$0.00 ANA BANK 4 \$1,108,647.26 0.22% 0 \$0.00 NA 0 \$0.00 ANA 0 \$0.

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POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11% 0	\$0.00	NA	03	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0	\$0.00	NA	03	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05% 0	\$0.00	NA	03	\$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	\$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	
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06% 0	\$0.00	NA	0.3	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07% 0			Ш	\$0.00	
RABOBANK, N.A	6	\$1,430,765.35	0.28% 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	\$0.00	NA	03	\$0.00	
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64% 0	\$0.00	NA	03	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09% 0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07% 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	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06% 0	\$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	\$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	\$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
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06% 0 \$0.00	NA 0 \$0.00
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		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		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		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		NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59% 0 \$0.00	NA 0 \$0.00
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SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$198,755.32	0.04%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$175,000.00	0.03%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$346,000.00	0.07%	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	\$0.00	NA	0	\$0.00	
THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%			Ш	\$0.00	
THE PARK BANK	18	\$4,810,945.94	0.95%	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95				Ш	\$0.00	
TIERONE BANK	7	\$2,039,422.58	0.4%	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45% 0	\$0.00	NA	0	\$0.00	
	1	\$203,482.67	0.04%	\$0.00	NA	0	\$0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES				
TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$693,126.85	0.14% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$435,759.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$409,507.36	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$661,615.79	0.13% 0 \$0.00	NA 0 \$0.00
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
UNITY BANK	1	\$260,986.04	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSAL 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
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
	4	\$1,216,705.60	0.24% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION				
	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
	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	248	\$64,809,584.92	12.84% 0 \$0.00	NA 0 \$0.00
Total		1,866	\$504,188,969.04	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	1.32% 0 \$0.00	NA 0 \$0.00

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	SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55% 0 \$0.00	NA 0	\$0.00
	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	\$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	\$0.00
	BANK OF HAWAII	2	\$467,353.22	3.06% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25% 0 \$0.00		\$0.00
	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		\$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		\$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36% 0 \$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32% 0 \$0.00		\$0.00
	QLENDING	3	\$743,875.92	4.87% 0 \$0.00		\$0.00
	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	2% 0 \$0.00	NA	0 \$0.00)
	Unavailable	45	\$5,364,376.65	35.11% 0 \$0.00		0 \$0.00	_
Total		109	\$15,282,972.32	100% 0 \$0.00		0 \$0.00)
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42% 0 \$0.00	NΙΛ	0 \$0.00	
51412PURU	AMERICAHOMERE 1, INC AMERIHOME MORTGAGE	12	\$1,290,023.70	10.42% 0 \$0.00	NA	0 30.00	+
	CORPORATION	2	\$71,743.32	0.58% 0 \$0.00	NA	0 \$0.00)
	AURORA FINANCIAL	1	¢150 777 75	1.23% 0 \$0.00	NIA	0 \$0.00	
	GROUP INC	1	\$152,777.75	1.23% 0 \$0.00	NA	0 30.00	1_
	CIS FINANCIAL SERVICES,	4	\$288,114.93	2.32% 0 \$0.00	NA	0 \$0.00)
	INC		, ,			<u> </u>	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84% 0 \$0.00	NA	0 \$0.00)
	EVERBANK	2	\$364,627.90	2.93% 0 \$0.00	NA	0 \$0.00	
	FAA CREDIT UNION	1	\$72,790.00	0.59% 0 \$0.00		0 \$0.00	_
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41% 0 \$0.00		0 \$0.00	-
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32% 0 \$0.00		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 OF THE NORTH	2	\$137,000.00	0.1% 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	4	\$241,070.46	0.18% 0 \$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION				
AMERICAN NATIONAL	2	\$98,232.58	0.07% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL	2	Ψ70,232.30	0.07 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN NATIONAL	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS	1	ψο 2 ,οσο.σο	0.02 /6 0 40.00	1111040.00
AMERICAN SAVINGS BANK,	1	\$68,733.68	0.05% 0 \$0.00	NA 0 \$0.00
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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	00			
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	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	φυυ,υυυ.υυ		
AUBURNBANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	2	\$134,735.38	0.1% 0 \$0.00	NA 0 \$0.00
GROUP INC				
AVIDIA BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER	1	\$65,134.98	0.05% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	8	¢555 721 55	0.4% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK BANK FIRST NATIONAL	7	\$555,731.55 \$421,190.78	0.4% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	41	\$2,687,939.38	1.96% 0 \$0.00	NA 0 \$0.00
BANK MOTUAL BANK OF HAWAII	41	\$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	2	\$173,751.01	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$175,751.01	0.13% 0 \$0.00	11A U \$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	6	\$416,312.80	0.3% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	<u> </u>	·		
BETTER BANKS	1	\$74,912.44	0.05% 0 \$0.00	NA 0 \$0.00
	5	\$346,814.63	0.25% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNIT CREDIT UNION	Ϋ́			
BLACKHAWK STATE BAN	K 3	\$236,331.16	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BAN	K 4	\$229,107.23	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$27,900.00	0.02% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$82,178.26	0.06% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$591,319.69	0.43% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROV	O 1	\$72,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$308,901.68	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$54,387.06	0.04% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDI UNION	T 3	\$220,700.00	0.16% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	8	\$444,284.98	0.32% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDI UNION	IT 4	\$277,150.00	0.2% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT	Γ 1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONA BANK	L 5	\$306,195.16	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00

CITIZENS STATE BANK	4	\$274,740.53	0.2% 0 \$0.00	NA 0 \$	0.00	
CITIZENSFIRST CREDIT	4	\$247,047.69	0.18% 0 \$0.00	NA 0 \$	00.00	
UNION	4	\$247,047.09	0.18% 0 \$0.00	NAU	0.00	
CITY NATIONAL BANK OF	1	\$28,577.25	0.02% 0 \$0.00	NA 0 \$	00 00	
SULPHUR SPRINGS		·				
CLINTON NATIONAL BANK	9	\$522,763.17	0.38% 0 \$0.00	NA 0 \$	0.00	
COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4% 0 \$0.00	NA 0 \$	0.00	
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		NA 0 \$		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$	60.00	
COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13% 0 \$0.00	NA 0 \$	60.00	
COMMUNITY SECURITY BANK	2	\$128,200.00	0.09% 0 \$0.00	NA 0 \$	60.00	
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				
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 \$	60.00	
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 \$	60.00	
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 \$0.00	
CREDIT UNION WEST	1	\$53,750.00	0.04% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$44,824.50	0.03% 0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31% 0 \$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	3	\$217,704.47	0.16% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59% 0 \$0.00	NA 0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75% 0 \$0.00	NA 0 \$0.00	
DUPAGE CREDIT UNION	1	\$64,743.88	0.05% 0 \$0.00	NA 0 \$0.00	
DUPONT STATE BANK	1	\$61,257.67	0.04% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07% 0 \$0.00	NA 0 \$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	0.15% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK	3	\$131,142.38	0.1% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33% 0 \$0.00	NA 0 \$0.00	_
FIRELANDS FEDERAL	5	\$285,287.00	0.21% 0 \$0.00	NA 0 \$0.00	

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CREDIT UNION				
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 \$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 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08% 0 \$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 \$0.00	NA 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 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45% 0 \$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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10	\$590,471.40	0.43%	\$0.00	NA	0 \$0.00	0
1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	0
2	\$118,650.00	0.09%	\$0.00	NA	0 \$0.00	0
1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	0
1	\$83,225.33	0.06%	\$0.00	NA	0 \$0.00	0
1	\$72,475.00	0.05%	\$0.00	NA	0 \$0.00	0
2	\$114,743.88	0.08%	\$0.00	NA	0 \$0.00	0
16	\$1,008,096.61	0.73%	\$0.00	NA	0 \$0.00	0
2	\$124,906.73	0.09%	\$0.00	NA	0 \$0.00	0
3	\$155,948.80	0.11%	\$0.00	NA	0 \$0.00	0
3	\$198,486.43	0.14%	\$0.00	NA	0 \$0.00	0
4	\$250,458.23	0.18%	\$0.00	NA	0 \$0.00	0
12	\$735,739.67	0.54%	\$0.00	NA	0 \$0.00	0
1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00	0
1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.00	0
4	\$281,005.14	0.2%	\$0.00	NA	0 \$0.00	0
38	\$2,828,780.96	2.06%	\$0.00	NA	0 \$0.00	0
8	\$559,792.64	0.41%	\$0.00	NA	0 \$0.00	0
1	\$74,000.00	0.05%	\$0.00	NA	0 \$0.00	0
1	\$60,570.38	0.04%	\$0.00			_
4	\$255,437.70	0.19%	\$0.00	NA	0 \$0.00	0
1	\$81,882.72	0.06%	\$0.00	NA	0 \$0.00	0
3	\$221,655.77	0.16%	\$0.00	NA	0 \$0.00	0
3	\$214,200.00	0.16%	\$0.00	NA	0 \$0.00	0
6	\$372,415.23	0.27%	\$0.00	NA	0 \$0.00	0
8	\$508,689.41	0.37%	\$0.00	NA	0 \$0.00	0
1	\$69,729.81	0.05%	\$0.00	NA	0 \$0.00	0
2	\$132,977.24	0.1%	\$0.00	NA	0 \$0.00	0
	1 2 1 1 1 2 1 6 2 3 3 3 4 1 1 2 1 1 4 3 8 8 1 1 1 4 1 3 3 6 6 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$50,000.00 2 \$118,650.00 1 \$76,000.00 1 \$83,225.33 1 \$72,475.00 2 \$114,743.88 16 \$1,008,096.61 2 \$124,906.73 3 \$155,948.80 3 \$198,486.43 4 \$250,458.23 12 \$735,739.67 1 \$63,000.00 1 \$68,000.00 1 \$68,000.00 4 \$281,005.14 38 \$2,828,780.96 8 \$559,792.64 1 \$74,000.00 1 \$60,570.38 4 \$255,437.70 1 \$81,882.72 3 \$221,655.77 3 \$214,200.00 6 \$372,415.23 8 \$508,689.41 1 \$69,729.81	1 \$50,000.00 0.04% 0 2 \$118,650.00 0.09% 0 1 \$76,000.00 0.06% 0 1 \$83,225.33 0.06% 0 2 \$114,743.88 0.08% 0 2 \$114,743.88 0.08% 0 2 \$124,906.73 0.09% 0 3 \$155,948.80 0.11% 0 3 \$198,486.43 0.14% 0 4 \$250,458.23 0.18% 0 12 \$735,739.67 0.54% 0 1 \$63,000.00 0.05% 0 1 \$68,000.00 0.05% 0 1 \$69,729.81 0.06% 0 8 \$508,689.41 0.37% 0 1 \$69,729.81 0.05% 0	1 \$50,000.00 0.04% 0 \$0.00 2 \$118,650.00 0.09% 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 1 \$83,225.33 0.06% 0 \$0.00 1 \$72,475.00 0.05% 0 \$0.00 2 \$114,743.88 0.08% 0 \$0.00 2 \$124,906.73 0.09% 0 \$0.00 3 \$155,948.80 0.11% 0 \$0.00 3 \$198,486.43 0.14% 0 \$0.00 4 \$250,458.23 0.18% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$63,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 4 \$281,005.14 0.2% 0 \$0.00 3 \$281,828,780.96 2.06% 0 \$0.00 1 \$60,570.38 0.04% 0 \$0.00 1 \$60,570.38 0.04% 0 \$0.00 1 \$81,882.72 0.06% 0 \$0.00 3 \$214,200.00 0.16% 0 \$0.00 4 \$250,458.23 0.27% 0 \$0.00 3 \$214,200.00 0.16% 0 \$0.00 4 \$250,458.23 0.00% 0.000 1 \$69,729.81 0.05% 0 \$0.00	1 \$50,000.00 0.04% 0 \$0.00 NA 2 \$118,650.00 0.09% 0 \$0.00 NA 1 \$76,000.00 0.06% 0 \$0.00 NA 1 \$83,225.33 0.06% 0 \$0.00 NA 1 \$72,475.00 0.05% 0 \$0.00 NA 2 \$114,743.88 0.08% 0 \$0.00 NA 2 \$124,906.73 0.09% 0 \$0.00 NA 3 \$155,948.80 0.11% 0 \$0.00 NA 4 \$250,458.23 0.18% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$68,000.00 0.05% 0 \$0.00 NA 3 \$2,828,780.96 2.06% 0 \$0.00 NA 1 \$74,000.00 0.05% 0 \$0.00 NA 1 \$60,570.38 0.04% 0 \$0.00 NA 3 \$214,200.00 0.16% 0 \$0.00 NA 3 \$214,200.00 0.16% 0 \$0.00 NA 3 \$214,200.00 0.16% 0 \$0.00 NA 4 \$250,455.77 0.16% 0 \$0.00 NA 5 \$372,415.23 0.27% 0 \$0.00 NA 6 \$372,415.23 0.27% 0 \$0.00 NA 8 \$508,689.41 0.37% 0 \$0.00 NA	1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$118,650.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,225.33 0.06% 0 \$0.00 NA 0 \$0.00 1 \$72,475.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$114,743.88 0.08% 0 \$0.00 NA 0 \$0.00 2 \$124,906.73 0.09% 0 \$0.00 NA 0 \$0.00 3 \$155,948.80 0.11% 0 \$0.00 NA 0 \$0.00 4 \$250,458.23 0.18% 0 \$0.00 NA 0 \$0.00 12 \$735,739.67 0.54% 0 \$0.00 NA 0 \$0.00 13 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 14 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 16 \$1,008,996.61 0.73% 0 \$0.00 NA 0 \$0.00 17 \$735,739.67 0.54% 0 \$0.00 NA 0 \$0.00 18 \$63,000.00 0.05% 0 \$0.00 NA 0 \$0.00 19 \$74,000.00 0.05% 0 \$0.00 NA 0 \$0.00 10 \$1,000,000 NA 0 \$0.00 11 \$60,570.38 0.06% 0 \$0.00 NA 0 \$0.00 12 \$735,739.67 0.05% 0 \$0.00 NA 0 \$0.00 13 \$221,655.77 0.16% 0 \$0.00 NA 0 \$0.00 14 \$81,882.72 0.06% 0 \$0.00 NA 0 \$0.00 15 \$81,882.72 0.06% 0 \$0.00 NA 0 \$0.00 16 \$372,415.23 0.27% 0 \$0.00 NA 0 \$0.00 17 \$69,729.81 0.05% 0 \$0.00 NA 0 \$0.00 18 \$508,689.41 0.37% 0 \$0.00 NA 0 \$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			\$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					_	\$0.00	
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			\$0.00	
HONOR CREDIT UNION	4	\$270,549.48			\$0.00		•	\$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	NA	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	0.06%	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	

	STICE FEDERAL CREDIT VION	1	\$57,793.18	0.04%	0 \$0.00	NA	0 \$0.00	0
KE	ELLOGG COMMUNITY DERAL CREDIT UNION	1	\$75,800.00	0.06%	0 \$0.00	NA	0 \$0.00	0
	ERN SCHOOLS FEDERAL REDIT UNION	3	\$178,954.30	0.13%	0 \$0.00	NA	0 \$0.00	0
LA	SALLE STATE BANK	1	\$59,635.00	0.04%	0 \$0.00	NA	0 \$0.00	0
LA	AKE AREA BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
	AKE MORTGAGE OMPANY INC	5	\$323,721.98	0.24%	0 \$0.00	NA	0 \$0.00	0
	AND /HOME FINANCIAL RVICES, INC	1	\$73,210.38		0 \$0.00		0 \$0.00	
LA	ANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0 \$0.00	NA	0 \$0.00	0
	ANGLEY FEDERAL REDIT UNION	3	\$231,707.51	0.17%	0 \$0.00	NA	0 \$0.00	0
	BERTY BANK FOR VINGS	1	\$74,707.51	0.05%	0 \$0.00	NA	0 \$0.00	0
	OS ALAMOS NATIONAL ANK	1	\$66,581.07		0 \$0.00		0 \$0.00	
M	ACHIAS SAVINGS BANK	5	\$256,112.41		0 \$0.00		0 \$0.00	_
M	ACON BANK, INC	3	\$185,504.68	0.14%	0 \$0.00	NA	0 \$0.00	0
	ANUFACTURERS BANK ND TRUST CO	1	\$73,711.40	0.05%	0 \$0.00	NA	0 \$0.00	0
	ARINE BANK MORTGAGE RVICES	23	\$1,428,728.85	1.04%	0 \$0.00	NA	0 \$0.00	0
M	ARQUETTE BANK	1	\$59,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
	ARSHFIELD SAVINGS ANK	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
M	AX CREDIT UNION	3	\$188,650.41		0 \$0.00		0 \$0.00	_
Mo	CHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0 \$0.00	NA	0 \$0.00	0
	ECHANICS SAVINGS ANK	8	\$559,043.50	0.41%	0 \$0.00	NA	0 \$0.00	0
	EMBER HOME LOAN, L.C	3	\$196,083.88	0.14%	0 \$0.00	NA	0 \$0.00	0
	EMPHIS AREA TEACHERS REDIT UNION	1	\$66,141.04	0.05%	0 \$0.00	NA	0 \$0.00	0
	ERCANTILE TRUST & VINGS BANK	9	\$578,738.60	0.42%	0 \$0.00	NA	0 \$0.00	0
	ERCHANTS BANK, ATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0 \$0.00	NA	0 \$0.00	0
	ERIWEST MORTGAGE OMPANY, LLC	1	\$66,738.70	0.05%	0 \$0.00	NA	0 \$0.00	0
	ERRIMACK VALLEY DERAL CREDIT UNION	1	\$78,695.08	0.06%	0 \$0.00	NA	0 \$0.00	0
MI	ETABANK	2	\$123,578.56	0.09%	0 \$0.00	NA	0 \$0.00	0
	CHIGAN SCHOOLS AND OVERNMENT CREDIT	1	\$43,728.79	0.03%	0 \$0.00	NA	0 \$0.00	0
Ml	CHIGAN SCHOOLS AND	1					_	A 0 \$0.00 A 0 \$0.00

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UNION										
MID MINNESOTA CREDIT UNION	A FEDERAL	1	\$26,894.70	0.02%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VA FEDERAL CREDI		1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK WESTERN ILLING		7	\$407,176.10	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMN BANK	IUNITY	1	\$83,672.41	0.06%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN INC	SERVICES	5	\$317,401.38	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE B.	ANK	7	\$394,797.20	0.29%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG B. TRUST COMPAN		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 FEDERA UNION	AL CREDIT	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDE CREDIT UNION	RAL	2	\$138,902.61	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOURI CRED	IT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	0	\$0.00	
MONSON SAVIN	GS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BA COMPANY	ANKING	2	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANI AND TRUST COM		1	\$66,241.73	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CEN	TER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLE CORPORATION	ARING	2	\$125,111.49	0.09%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY I	BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVING ASSOCIATION FS		1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOI BANK, N.A	PERATIVE	3	\$191,249.79	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCE BANK AND TRUS		10	\$673,455.00	0.49%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOL 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 NATI BANK	ONAL	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE B	ANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AR FEDERAL CREDI		2	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEI CREDIT UNION	DERAL	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 COOPERATIVI BANK	E 3	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNIO	N 4	\$269,950.14	0.2% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDI UNION	T 1	\$67,737.53		NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDI UNION	T 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 BANI	K 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		NA 0 \$0.00
PEOPLES BANK	1	\$44,127.24	0.03% 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, NATIONA ASSOCIATION	AL 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 CREDI UNION	TT 1	\$67,734.80	0.05% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STAT BANK	TE 1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAI 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

PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	\$0.00	NA	0	\$0.00	
PRIMEBANK	3	\$154,520.47	0.11% (\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE		·						
CORPORATION	2	\$140,215.38	0.1%	\$0.00	NA	U	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$195,486.69	0.14%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$353,760.83	0.26%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$113,759.64	0.08%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$67,000.00				-	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$74,400.00		\$0.00			\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%				\$0.00	
SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$129,727.00	0.09% (\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%				\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	\$0.00	NA	0	\$0.00	
	1	\$76,000.00	0.06%	\$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 \$0.00		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

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 \$	0.00
CREDIT UNION	1	\$03,082.07	0.03% 0 \$0.00	NAUφ	0.00
THE CARROLL MORTGAGE	1	\$55,786.08	0.04% 0 \$0.00	NA 0 \$	0.00
GROUP, INC	1	ψ33,700.00	0.04760 \$0.00	11/10 ψ	0.00
THE FARMERS STATE BANK	1	\$50,799.04	0.04% 0 \$0.00	NA 0 \$	0.00
AND TRUST COMPANY	,	Ψ30,777.01	0.0176 0 40.00	11110 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 BANK	2	\$116,700.00	0.08% 0 \$0.00	NA 0 \$	0.00
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 \$	0.00
THE SUMMIT FEDERAL	_				
CREDIT UNION	5	\$356,454.79	0.26% 0 \$0.00	NA 0 \$	0.00
THE TRADERS NATIONAL	1	¢70,100,00	0.000 000 00	NAOO	0.00
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	8	\$499,104.30	0.36% 0 \$0.00	NA 0 \$	0.00
UNION	0	\$499,104.30	0.30% 0 \$0.00	NA U 5	0.00
TOWN & COUNTRY BANK	1	\$64,749.11	0.05% 0 \$0.00	NA 0 \$	0.00
OF QUINCY	1	ΨΟΨ,7Ψ2.11	0.03 /6 0 \$0.00	ΙΛΛΟΨ	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 \$	0.00
UNION		. ,			
TRAVERSE CITY STATE	6	\$405,855.87	0.3% 0 \$0.00	NA 0 \$	0.00
BANK	2	¢121 225 29	0.09% 0 \$0.00	NA 0 \$	0.00
UMPQUA BANK	2	\$121,225.38	0.09% 0 \$0.00	NAUS	0.00
UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
UNITED BANK OF UNION	1	\$67,734.80	0.05% 0 \$0.00	NA 0 \$	0.00
UNITED BANK, N.A	1	\$50,000.00		NA 0 \$	
UNITED BANK, N.A UNITED COMMUNITY	1	φ30,000.00		INAIO	0.00
BANK	19	\$1,264,400.04	0.92% 0 \$0.00	NA 0 \$	0.00
UNITED MORTGAGE					
COMPANY	6	\$299,667.49	0.22% 0 \$0.00	NA 0 \$	0.00
CUMPANY					

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UNITUS COMMUNITY

	CREDIT UNION	2	\$155,385.28	0.11% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$43,826.63	0.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$84,400.00	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$23,913,659.05	17.43% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
711121 0 11	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47% 0 \$0.00	NA 0 \$0.00

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	Unavailable	10	\$679,702.53	24.87% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,731,895.54	100% 0 \$0.00	0 \$0.00
31412PUW9	AF BANK	1	\$85,678.25	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK TRUST CO., INC	1	\$93,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$92,037.29	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$99,617.99	0.21% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$104,189.56	0.22% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$86,480.79	0.18% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$104,698.51	0.22% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19% 0 \$0.00	NA 0 \$0.00
	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

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CENTRAL ONE FEDERAL 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 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CTADEL FEDERAL CREDIT 1 \$95,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CTIZENS BANK OF NORTHERN KENTUCKY 1 \$91,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CTIZENS BANK OF NORTHERN KENTUCKY 1 \$91,700.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CTIZENS FIRST NATIONAL BANK 1 \$86,600.00 0.86% 0 \$0.00 NA 0 \$0.00 CTIZENS FIRST NATIONAL 1 \$86,600.00 0.86% 0 \$0.00 NA 0 \$0.00 CTIZENS FIRST NATIONAL 1 \$104,607.17 0.22% 0 \$0.00 NA 0 \$0.00 CTIZENS FIRST CREDIT 1 \$105,145.11 0.22% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$105,145.11 0.22% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$105,145.11 0.22% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK A \$372,485.55 0.78% 0 \$0.00 NA 0 \$0.00 COMMUNITY ONE BANK A \$372,485.55 0.78% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER 1 \$107,587.44 0.23% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$212,543.45 0.45% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$212,543.45 0.45% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE \$374,610.36 0.78% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE \$374,610.36 0.78% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE \$374,610.36 0.78% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE \$374,610.36 0.78% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE \$374,610.36 0.78% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE \$374,610.36 0.78% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC \$346,630.21 1.5% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC \$346,630.22 1.75% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC \$346,630.22 1.75% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC \$346,630.22 1.75% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC \$346,630.22 1.75% 0 \$0.00		1			
CENTRUE BANK 3 \$284,101.23 0.59% 0 \$0.00 NA 0 \$0.00		1	\$96,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	 	3	\$284,101.23	0.59% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY BANK CITIZENS SECURITY BANK COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A COMMUNITY BANK, N.A CONNECTICUTE RIVER BANK CONNECTICUTE SOLOD CONSUMER LOAN SOLOD NA 0 SOLOD		1			
UNION 1 S95,000.00 0.2% 080.00 NA 080.00 CTTIZENS BANK OF NORTHERN KENTUCKY 1 S91,700.00 0.19% 0 80.00 NA 0 80.00 CTTIZENS FIRST MORTGAGE, LLC 2 \$176,200.00 0.37% 0 80.00 NA 0 80.00 CTTIZENS FIRST NATIONAL BANK 1 S86,600.00 0.18% 0 80.00 NA 0 80.00 SANK OF STREET WHOLESALE MORTGAGE 4 S412,300.00 0.86% 0 80.00 NA 0 80.00 CTTIZENS FIRST WHOLESALE MORTGAGE 4 S104,607.17 0.22% 0 80.00 NA 0 80.00 CTTIZENS SECURITY BANK 1 S104,607.17 0.22% 0 80.00 NA 0 80.00 CTTIZENS FIRST CREDIT UNION 1 S105,145.11 0.22% 0 80.00 NA 0 80.00 COASTAL STATES MORTGAGE CORPORATION 1 S90,000.00 0.19% 0 80.00 NA 0 80.00 COMMUNITY BANK, N.A 6 S49,636.02 1.15% 0 80.00 NA 0 80.00 COMMUNITY BANK, N.A 6 S49,636.02 1.15% 0 80.00 NA 0 80.00 COMMUNITY ONE BANK, N.A 1 S107,587.44 0.23% 0 80.00 NA 0 80.00 CONNECTICUT RIVER BANK 1 S107,587.44 0.23% 0 80.00 NA 0 80.00 CONNECTICUT RIVER BANK 1 S107,587.44 0.23% 0 80.00 NA 0 80.00 CONSUMER LOAN 2 \$212,543.45 0.45% 0 80.00 NA 0 80.00 CONSUMER LOAN 2 \$212,543.45 0.45% 0 80.00 NA 0 80.00 CONSUMER LOAN 2 \$212,543.45 0.45% 0 80.00 NA 0 80.00 CONSUMER COONECTICUT UNION 2 \$190,205.32 0.4% 0 80.00 NA 0 80.00 DESERT SCHOOLS EDEBRA CREDIT UNION 2 \$190,205.32 0.4% 0 80.00 NA 0 80.00 DESERT SCHOOLS 2 \$190,205.32 0.4% 0 80.00 NA 0 80.00 DESERT SCHOOLS 2 \$190,205.32 0.4% 0 80.00 NA 0 80.00 DESERT SCHOOLS 2 \$190,205.32 0.4% 0 80.00 NA 0 80.00 DUPACO COMMUNITY CREDIT UNION 2 \$190,000.00 0.41% 0 80.00 NA 0 80.00 DUPACO COMMUNITY CREDIT UNION 1 \$84,678.30 0.18% 0 80.00 NA 0 80.00 DUPACO COMMUNITY 2 \$190,000.00 0.41% 0 80.00 NA 0 80.00 DUPACO COMMUNITY 2 \$190,000.00 0.41% 0 80.00 NA 0 80.00 DUPACO COMMUNITY 2 \$190,000.00 0.41% 0 80.00 NA 0 80.00 DUPACO COMMUNITY 2 \$190,000.00 0.41% 0 80.00 NA 0 80.00 EAST BOSTON SAVINGS 1 \$101,000.00 0.21% 0 80.00 NA 0 80.00 BANK 1 \$101,618.39 0.21% 0 80.00 NA 0 80.00 BANK 1 \$101,618.39 0.21% 0 80.00 NA 0 80.00 BANK 1 \$101,000.00 0.21% 0 80.00 NA 0 80.00 BANK 1 \$101,618.39 0.21% 0 80.00 NA 0 80.00 BANK 1 \$101,000.00 0.21% 0 80.00 NA 0 80.00 BANK 1 \$101,000.00 0.21% 0 80.00 NA 0 80.00 BANK	SOLUTIONS DBA INTERFIRST MORTGAGE	2		0.4% 0 \$0.00	
NORTHERN KENTUCKY		1	\$95,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	NORTHERN KENTUCKY	1	\$91,700.00	0.19% 0 \$0.00	NA 0 \$0.00
BANK	MORTGAGE, LLC	2	\$176,200.00	0.37% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE 4 \$412,300.00 0.86% 0\$0.00 NA 0 \$0.00	BANK	1	\$86,600.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	WHOLESALE MORTGAGE	4			
UNION		1	\$104,607.17	0.22% 0 \$0.00	NA 0 \$0.00
UNION	UNION	1	\$108,384.39	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 S90,000.00 0.19% 0\\$0.00 NA 0\\$0.00		1	\$105,145.11	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A \$372,485.55 0.78% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00
N.A 4 \$372,485.55 0.78% 0.00 NA 0.00 NA 0.00	COMMUNITY BANK, N.A	6	\$549,636.02	1.15% 0 \$0.00	NA 0 \$0.00
BANK	· ·	4	\$372,485.55	0.78% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC 2 \$212,543.45 0.45% 0 \$0.00 NA 0 \$0.00		1	\$107,587.44	0.23% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC 2 \$212,543.45 0.45% 0.50.00 NA 0.50.00		1	\$107,587.44	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CUSO MORTGAGE, INC 1 \$84,675.30 0.18% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 2 \$190,205.32 0.4% 0\$0.00 NA 0\$0.00 DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION 1 \$84,678.66 0.18% 0\$0.00 NA 0\$0.00 EAST BOSTON SAVINGS BANK 1 \$101,000.00 0.21% 0\$0.00 NA 0\$0.00		2	\$212,543.45	0.45% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$190,205.32 0.4% 0 \$0.00 NA 0 \$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		4	\$374,610.36	0.78% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$190,205.32 0.4% 0 \$0.00 NA 0 \$0.00		1	\$84,675.30	0.18% 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		2	\$190,205.32	0.4% 0 \$0.00	NA 0 \$0.00
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	DFCU FINANCIAL	2	\$173,000.00	0.36% 0 \$0.00	NA 0 \$0.00
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 1 \$101,000.00 0.21% 0 \$0.00 NA 0 \$0.00		2	\$196,000.00	0.41% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS 1 \$101,000.00 0.21% 0 \$0.00 NA 0 \$0.00		1	\$84,678.66	0.18% 0 \$0.00	NA 0 \$0.00
BANK 1 \$101,000.00 0.21% 0 \$0.00 NA 0 \$0.00	E-CENTRAL CREDIT UNION	1	\$101,618.39	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		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	0.22%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0.00\$	NA 0 \$0.00
FIDELITY HOMESTEAD	2	\$196,397.76	0.41%	\$0.00	NA 0 \$0.00
SAVINGS BANK FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	2	\$184,331.08	0.39%	\$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	0.19%	0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	\$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%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0.00\$	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1% (\$0.00	NA 0 \$0.00
FREMONT BANK	7	\$678,030.99	1.42%	0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	\$0.00	NA 0 \$0.00
GECU	2	\$191,582.37	0.4%	0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	\$0.00	
HAMPDEN BANK	1	\$99,617.99	0.21%	_	NA 0 \$0.00
HANCOCK BANK	2	\$197,039.54	0.41%		NA 0 \$0.00
HEARTLAND BANK	1	\$105,798.51	0.22%	00.00	NA 0 \$0.00

HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59% 0 \$0.00	NA 0	60.00	
HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19% 0 \$0.00	NA 0	60.00	
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18% 0 \$0.00	NA 0	60.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42% 0 \$0.00	NA 0 \$	80.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22% 0 \$0.00	NA 0	80.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19% 0 \$0.00	NA 0 \$	80.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22% 0 \$0.00	NA 0	60.00	
JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8% 0 \$0.00	NA 0	60.00	
JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37% 0 \$0.00	NA 0	00.00	
JUST MORTGAGE, INC	2	\$192,000.00	0.4% 0 \$0.00	NA 0 \$	60.00	_
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21% 0 \$0.00	NA 0	80.00	
LANDMARK CREDIT UNION	5	\$508,209.39	1.06% 0 \$0.00	NA 0 \$	60.00	
LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42% 0 \$0.00	NA 0	60.00	
MAGNA BANK	1	\$88,161.93	0.18% 0 \$0.00	NA 0 \$	50.00	
MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18% 0 \$0.00	NA 0	60.00	
MAX CREDIT UNION	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$	50.00	
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 \$	80.00	
MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45% 0 \$0.00	NA 0	80.00	
MIDWESTONE BANK	1	\$96,633.29	0.2% 0 \$0.00	NA 0 \$	80.00	
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19% 0 \$0.00	NA 0	80.00	
MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22% 0 \$0.00	NA 0 \$	60.00	
MORTGAGE AMERICA, INC	1	\$99,800.00	0.21% 0 \$0.00	NA 0 \$	80.00	
MORTGAGE CENTER, LLC	2	\$208,400.86	0.44% 0 \$0.00	NA 0 \$	60.00	
MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2% 0 \$0.00	NA 0	80.00	
NATIONAL COOPEDATIVE				N. 4. 0. 4		
NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$	50.00	

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NATIONAL EXCHANGE BANK AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0 \$0.0	00 NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0 \$0.0	00 NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0 \$0.0	00 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0,00	00 NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0\$0.0	00 NA	0	\$0.00	
PBI BANK	1	\$101,500.00	0.21%	0 \$0.0	00 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0,\$0.0	NA	0	\$0.00	
PIONEER BANK	1	\$88,460.79	0.19%	0 \$0.0	00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0\$0.0	00 NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0\$0.0	00 NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0\$0.0	NA NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0 \$0.0	00 NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0 \$0.0	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0\$0.0	00 NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0\$0.0	00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0\$0.0	NA NA	0	\$0.00	
S&T BANK	3	\$313,493.17	0.66%	0 \$0.0	00 NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0 \$0.0	00 NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0\$0.0	00 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0\$0.0	00 NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0 \$0.0	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0 \$0.0	NA NA	0	\$0.00	
ST. MARYS BANK	3	\$290,614.18	0.61%	0 \$0.0	00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0 \$0.0	NA NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0 \$0.0	NA NA	0	\$0.00	
STEARNS LENDING, INC	2	\$188,883.23	0.4%	0 \$0.0	00 NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0 \$0.0	00 NA	0	\$0.00	

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\$94,640.86

0.2% 0 \$0.00

NA 0 \$0.00

SUTTON BANK

	SUTTON BANK	1	\$94,640.86	0.2%	0.2	50.00	NA	U	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0 \$	60.00	NA	0	\$0.00	
	TIERONE BANK	4	\$374,530.13	0.78%	0\$	30.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0 \$	60.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0 \$	80.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0\$	80.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$190,273.82	0.4%	0\$	30.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0\$	60.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0\$	80.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0\$	80.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0\$	80.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0\$	30.00	NA	0	\$0.00	
	VANTUS BANK	1	\$89,656.20	0.19%	0\$	30.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0\$	60.00	NA	0	\$0.00	
	WESTBURY BANK	7	\$671,097.23	1.41%	0\$	30.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0\$	30.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0\$	80.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0 \$	80.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$	80.00	NA	0	\$0.00	
	Unavailable	88	\$8,568,541.64	17.92%	0\$	30.00	NA	0	\$0.00	
Total		494	\$47,756,792.84	100%	0\$	30.00		0	\$0.00	
					Ш			Ц		
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0\$	60.00	NA	0	\$0.00	
	Unavailable	2	\$143,775.83	5.88%	0\$	30.00		_	\$0.00	
Total		9	\$1,002,360.00	100%	0 \$	30.00		0	\$0.00	
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0.\$	80.00	NA	0	\$0.00	
<u> </u>	AF BANK	1	\$84,000.00	0.15%					\$0.00	
	ALLIANCE BANK	1	\$70,920.00	0.13%	+ + -			1	\$0.00	
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%				1	\$0.00	
	AMARILLO NATIONAL BANK	12	\$693,116.24						\$0.00	

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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	/	\$400,121.50	0.83% 0 \$0.00	NA 0 50.00	
AMERICAN BANK OF THE	1	\$51,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
NORTH	1	·			
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	0.05 /0 0 \$0.00	1111040.00	_
AMERICAN NATIONAL	1	\$51,100.00	0.09% 0 \$0.00	NA 0 \$0.00	
BANK, WICHITA FALLS		, , , , , , , , , , , , , , , , , , , ,			
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	7.6	\$4,904,176.14	8.8770 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 φ0.00	11/1 0 φ0.00	
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	2				
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	NA 0 50.00	
CENTENNIAL LENDING,	2	\$109,500.00	0.2% 0 \$0.00	NA 0 \$0.00	
LLC		\$107,500.00		14Α/0 φ0.00	
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		400,200.00	3.12 / 0 0 0 0 0	1.110,000	
CENTRAL MORTGAGE	13	\$837,920.33	1.52% 0 \$0.00	NA 0 \$0.00	
COMPANY					
CENTREBANK	1	\$39,349.11	0.07% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	5	\$291,650.00	0.53% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
		\$62,161.63	α 11 α 0 α 0	$\mathbf{N} \mathbf{I} \mathbf{A} \mathbf{I} \mathbf{O} \mathbf{I} \mathbf{O} \mathbf{O} \mathbf{O} \mathbf{O}$	

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	CFCU COMMUNITY CREDIT UNION				
C	CHEMICAL BANK	5	\$322,378.46	0.58% 0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT JNION	1	\$49,809.00	0.09% 0 \$0.00	NA 0 \$0.00
S	CHICAGO MORTGAGE SOLUTIONS DBA NTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35% 0 \$0.00	NA 0 \$0.00
1	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT JNION	2	\$126,863.51	0.23% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF CEXAS, N.A	1	\$63,660.93	0.12% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT JNION OF FLORIDA	2	\$139,688.91	0.25% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$75,203.97	0.14% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC	1	\$65,747.88	0.12% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1% 0 \$0.00	NA 0 \$0.00

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3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00	
4	\$275.238.11	0.5%	0	\$0.00	NA	0	\$0.00	
5	\$272,644.57							
8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00	
4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00	
1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
1	\$71,730.63					_		
1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00	
2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00	
3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00	
5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00	
1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00	
1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00	
3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.00	
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$66,373.14	0.12%	0	\$0.00	NA	0	\$0.00	
						1	1.	
3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.00	
	4 5 8 4 5 1 1 2 1 1 2 2 3 5 1	4 \$275,238.11 5 \$272,644.57 8 \$498,380.60 4 \$209,000.00 5 \$298,932.56 1 \$26,000.00 1 \$38,000.00 2 \$149,725.84 1 \$60,000.00 4 \$222,744.06 1 \$47,000.00 2 \$151,521.97 2 \$131,464.48 3 \$200,429.77 5 \$189,425.00 1 \$40,500.00 2 \$80,012.24 1 \$55,790.49 1 \$61,765.61 3 \$175,578.27 1 \$60,000.00	4 \$275,238.11 0.5% 5 \$272,644.57 0.49% 8 \$498,380.60 0.9% 4 \$209,000.00 0.38% 5 \$298,932.56 0.54% 1 \$26,000.00 0.05% 1 \$38,000.00 0.07% 2 \$149,725.84 0.27% 1 \$60,000.00 0.11% 4 \$222,744.06 0.4% 1 \$47,000.00 0.09% 1 \$47,000.00 0.09% 2 \$151,521.97 0.27% 2 \$131,464.48 0.24% 3 \$200,429.77 0.36% 5 \$189,425.00 0.34% 1 \$40,500.00 0.07% 2 \$80,012.24 0.14% 1 \$61,765.61 0.11% 3 \$175,578.27 0.32% 1 \$60,000.00 0.11% 1 \$53,793.72 0.1% 1 \$53,793.72 0.1%	4 \$275,238.11 0.5% 0 5 \$272,644.57 0.49% 0 8 \$498,380.60 0.9% 0 4 \$209,000.00 0.38% 0 5 \$298,932.56 0.54% 0 1 \$26,000.00 0.05% 0 1 \$38,000.00 0.07% 0 2 \$149,725.84 0.27% 0 1 \$60,000.00 0.11% 0 4 \$222,744.06 0.4% 0 1 \$47,000.00 0.09% 0 1 \$47,000.00 0.09% 0 2 \$151,521.97 0.27% 0 2 \$131,464.48 0.24% 0 3 \$200,429.77 0.36% 0 5 \$189,425.00 0.34% 0 1 \$40,500.00 0.07% 0 2 \$80,012.24 0.14% 0 1 \$55,790.49 0.1% 0 1 \$61,765.61 0.11% 0 1 \$60,000.00 0.11% 0 1 \$53,793.72 0.1% 0	4 \$275,238.11 0.5% 0 \$0.00 5 \$272,644.57 0.49% 0 \$0.00 8 \$498,380.60 0.9% 0 \$0.00 4 \$209,000.00 0.38% 0 \$0.00 5 \$298,932.56 0.54% 0 \$0.00 1 \$26,000.00 0.05% 0 \$0.00 2 \$149,725.84 0.27% 0 \$0.00 3 \$60,000.00 0.11% 0 \$0.00 4 \$222,744.06 0.4% 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 2 \$151,521.97 0.27% 0 \$0.00 2 \$131,464.48 0.24% 0 \$0.00 3 \$200,429.77 0.36% 0 \$0.00 4 \$40,500.00 0.07% 0 \$0.00 2 \$80,012.24 0.14% 0 \$0.00 1 \$61,765.61 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00	4 \$275,238.11 0.5% 0 \$0.00 NA 5 \$272,644.57 0.49% 0 \$0.00 NA 8 \$498,380.60 0.9% 0 \$0.00 NA 4 \$209,000.00 0.38% 0 \$0.00 NA 5 \$298,932.56 0.54% 0 \$0.00 NA 1 \$26,000.00 0.05% 0 \$0.00 NA 2 \$149,725.84 0.27% 0 \$0.00 NA 2 \$149,725.84 0.27% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 2 \$147,000.00 0.09% 0 \$0.00 NA 1 \$71,730.63 0.13% 0 \$0.00 NA 2 \$151,521.97 0.27% 0 \$0.00 NA 2 \$131,464.48 0.24% 0 \$0.00 NA 3 \$200,429.77 0.36% 0 \$0.00 NA 1 \$40,500.00 0.07% 0 \$0.00 NA 1 \$40,500.00 0.07% 0 \$0.00 NA 1 \$55,790.49 0.1% 0 \$0.00 NA 1 \$55,790.49 0.1% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$553,793.72 0.1% 0 \$0.00 NA	4 \$275,238.11 0.5% 0 \$0.00 NA 0 5 \$272,644.57 0.49% 0 \$0.00 NA 0 8 \$498,380.60 0.9% 0 \$0.00 NA 0 4 \$209,000.00 0.38% 0 \$0.00 NA 0 5 \$298,932.56 0.54% 0 \$0.00 NA 0 1 \$26,000.00 0.05% 0 \$0.00 NA 0 1 \$38,000.00 0.07% 0 \$0.00 NA 0 2 \$149,725.84 0.27% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$47,000.00 0.09% 0 \$0.00 NA 0 1 \$47,000.00 0.09% 0 \$0.00 NA 0 2 \$151,521.97 0.27% 0 \$0.00 NA 0 2 \$131,464.48 0.24% 0 \$0.00 NA 0 3 \$200,429.77 0.36% 0 \$0.00 NA 0 1 \$40,500.00 0.07% 0 \$0.00 NA 0 1 \$40,500.00 0.07% 0 \$0.00 NA 0 1 \$55,790.49 0.1% 0 \$0.00 NA 0 1 \$61,765.61 0.11% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$53,793.72 0.1% 0 \$0.00 NA 0	4 \$275,238.11 0.5% 0 \$0.00 NA 0 \$0.00 5 \$272,644.57 0.49% 0 \$0.00 NA 0 \$0.00 8 \$498,380.60 0.9% 0 \$0.00 NA 0 \$0.00 4 \$209,000.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$298,932.56 0.54% 0 \$0.00 NA 0 \$0.00 1 \$26,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$149,725.84 0.27% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$222,744.06 0.4% 0 \$0.00 NA 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 2 \$131,464.48 0.24% 0 \$0.00 NA 0 \$0.00 3 \$200,429.77 0.36% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 NA 0 \$0.00 NA 0 \$0.00 3 \$200,429.77 0.36% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 1 \$61,765.61 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$53,793.72 0.32% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C	5	\$323,262.95	0.58% 0	\$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY		\$56,800.00	0.1% 0	\$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK CARMI		\$236,571.24	0.43% 0	\$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK WATERLOO	COF 1	\$81,000.00	0.15% 0	\$0.00	NA	0 5	\$0.00	
FIRST PLACE BANK	5	\$244,079.03	0.44% 0	\$0.00	NA	0.5	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04% 0			0 5	\$0.00	
FORUM CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	
FREMONT BANK	10	\$622,497.19	1.13% 0	\$0.00	NA	0.5	\$0.00	
FULTON BANK	6	\$379,534.38	0.69% 0	\$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27% 0	\$0.00	NA	0 5	\$0.00	
GECU	7	\$444,074.83	0.8% 0	\$0.00	NA	0.5	\$0.00	
GREAT MIDWEST BANI SSB	K 1	\$53,243.81	0.1% 0	\$0.00	NA	0 5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57% 0	\$0.00	NA	0.5	\$0.00	
GUARDIAN CREDIT UN	ION 3	\$230,435.07	0.42% 0	\$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGI COMPANY INC	E 2	\$139,500.00	0.25% 0	\$0.00	NA	0 5	\$0.00	
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51% 0	\$0.00	NA	0 5	\$0.00	
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07% 0	\$0.00	NA	0 5	\$0.00	
HEARTLAND BANK	1	\$75,852.15	0.14% 0	\$0.00	NA	0.5	\$0.00	
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06% 0	\$0.00	NA	0 5	\$0.00	
HERGET BANK, NATION	NAL 3	\$189,553.08	0.34% 0	\$0.00	NA	0 5	\$0.00	
HOME FEDERAL SAVIN BANK	IGS 2	\$112,500.00	0.2% 0	\$0.00	NA	0 5	\$0.00	
HOME SAVINGS AND L COMPANY	OAN 1	\$65,747.88	0.12% 0	\$0.00	NA	0 5	\$0.00	
HONESDALE NATIONA BANK THE	L 1	\$33,172.79	0.06% 0	\$0.00	NA	0 5	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNIO	ON 1	\$84,000.00	0.15% 0	\$0.00	NA	0 5	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION		\$185,488.73	0.34% 0	\$0.00	NA	0 5	\$0.00	
INTERNATIONAL BANK COMMERCE	K OF 1	\$31,729.59	0.06% 0	\$0.00	NA	0 5	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	\$0.00	NA	0 \$0.	00
IRWIN UNION BANK AND	1	\$82,981.79	0.15% (\$0.00	NA	0 \$0.	00
TRUST COMPANY		+ ,	0.120 /1	1			_
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	\$0.00	NA	0 \$0.	00
JAMES F. MESSINGER AND		Φ154 0 C2 20	0.000	φο οο	27.4	0.00	00
COMPANY INC	2	\$154,062.29	0.28%	\$0.00	NA	0 \$0.	50
JUST MORTGAGE, INC	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.	00
KELLOGG COMMUNITY	2	\$115,700.00	0.21%	\$0.00	NΑ	0 \$0.	00
FEDERAL CREDIT UNION		\$113,700.00	0.21 /0 0	, φυ.υυ	IVA	υ φυ.	50
KERN SCHOOLS FEDERAL	3	\$202,613.51	0.37%	\$0.00	NA	0 \$0.	00
CREDIT UNION		+,		7			_
L&N FEDERAL CREDIT	3	\$193,808.37	0.35%	\$0.00	NA	0 \$0.	00
UNION		. ,				H	_
LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	\$0.00	NA	0 \$0.	00
LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	\$0.00	NΙΛ	0 \$0.	00
LEADER ONE FINANCIAL	- +						
CORPORATION	1	\$51,807.47	0.09%	\$0.00	NA	0 \$0.	00
LEGACY BANKS	3	\$185,789.90	0.34% (\$0.00	NA	0 \$0.	00
LIBERTY FEDERAL		·					ı
SAVINGS BANK	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.	00
MAGNA BANK	2	\$142,254.52	0.26%	\$0.00	NA	0 \$0.	00
MANUFACTURERS BANK	1	\$55,000,00	0.1%	\$0.00	NI A	0 \$0.	00
AND TRUST CO	1	\$55,000.00	0.1%	\$0.00	NA	0 50.	JU
MARINE BANK MORTGAGE	4	\$215,720.80	0.39% (\$0.00	NΑ	0 \$0.	00
SERVICES	_	·					
MARQUETTE BANK	2	\$162,188.11	0.29%	\$0.00	NA	0 \$0.	00
MEMBERS MORTGAGE	3	\$186,596.99	0.34%	\$0.00	NA	0 \$0.	00
COMPANY INC		÷ = 30,070,077	2.2 . , 5	7 2.00	1,71		_
MERCANTILE TRUST &	3	\$168,446.38	0.3%	\$0.00	NA	0 \$0.	00
SAVINGS BANK			+				
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	\$0.00	NA	0 \$0.	00
MERRIMACK VALLEY			+				_
FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	\$0.00	NA	0 \$0.	00
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11% (\$0.00	NA	0 \$0.	00
MICHIGAN SCHOOLS AND		\$51,705.01	3.1170	¥ 3.00	1,71	3 40.	
GOVERNMENT CREDIT	2	\$122,694.40	0.22%	\$0.00	NA	0 \$0.	00
UNION							
MIDWEST BANK OF	2	\$81,635.40	0.15%	\$0.00	NΙΛ	0 \$0.	00
WESTERN ILLINOIS		φο1,033.40	0.1370	, ψυ.υυ	INA	υ φυ.	50
MIDWEST COMMUNITY	2	\$107,291.34	0.19%	\$0.00	NA	0 \$0.	00
BANK		Ψ107, 2 01.01	3.17/0	+ 3.00	11/11	5 40.	
MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	\$0.00	NA	0 \$0.	00
MIDWESTONE BANK	6	\$406,300.00	0.73%	\$0.00	NA	0 \$0.	00
F 112010112 DITTI		¥ .00,200.00	32 /0	, J.J.J	1111	- 40.	1

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MISSOURI CREDIT UNION	1	\$84,052.68	0.15% 0 \$0.0	0 NA	0	\$0.00	
MONTICELLO BANKING	1	\$52,500.00	0.09% 0 \$0.0	0 NA		\$0.00	
COMPANY MORTGAGE CENTER, LLC	2	. ,	0.21% 0 \$0.0		Ш	\$0.00	
MORTGAGE CENTER, LLC MORTGAGE CLEARING	2	\$117,710.79					_
CORPORATION	1	\$68,542.60	0.12% 0 \$0.0	0 NA	. 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15% 0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00			Ш	\$0.00	
MT. MCKINLEY BANK	1	\$60,182.80	0.11% 0 \$0.0	0 NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64% 0 \$0.0	0 NA	. 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98% 0 \$0.0	0 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13% 0 \$0.0		Ш	\$0.00	
NEW ERA BANK	1	\$49,000.00	0.09% 0 \$0.0	0 NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14% 0 \$0.0	0 NA	O	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25% 0 \$0.0	0 NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13% 0 \$0.0	0 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.0	0 NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43% 0 \$0.0	0 NA	0	\$0.00	
ORRSTOWN BANK	1	\$46,720.85	0.08% 0 \$0.0	0 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$79,696.00	0.14% 0 \$0.0	0 NA	0	\$0.00	
PBI BANK	1	\$64,759.34	0.12% 0 \$0.0	0 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06% 0 \$0.0	0 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85% 0 \$0.0	0 NA	0	\$0.00	
PEOPLES BANK	2	\$137,184.84	0.25% 0 \$0.0	0 NA	0.	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24% 0 \$0.0	0 NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19% 0 \$0.0	0 NA	0	\$0.00	
PIONEER BANK	1	\$67,742.93	0.12% 0 \$0.0	0 NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07% 0 \$0.0	NA NA	. 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11% 0 \$0.0	0 NA	. 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29% 0 \$0.0	0 NA	. 0	\$0.00	
<u> </u>		I					_

PREVAIL CREDIT UNION	1	\$24,851.56	0.04% 0 \$0.00	NA 0 \$0.00	
PRIMARY MORTGAGE	1	\$68,739.14	0.12% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	Φ00,739.14	0.12%050.00	NA 0 50.00	
PRIMEWEST MORTGAGE	1	\$75,709.68	0.14% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1				_
PROVIDENCE BANK	2	\$131,495.76	0.24% 0 \$0.00	NA 0 \$0.00	_
PURDUE EMPLOYEES	2	\$112,986.51	0.2% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		ψ112,700.51			_
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09% 0 \$0.00	NA 0 \$0.00	_
RABOBANK, N.A	1	\$24,812.55	0.04% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	4	\$260,941.11	0.47% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	3	\$177,700.00	0.32% 0 \$0.00	NA 0 \$0.00	
ROBINS FINANCIAL CREDIT	4	\$244,437.62	0.44% 0 \$0.00	NA 0 \$0.00	
UNION	4	\$244,437.02	0.44% 0 \$0.00	NA 0 50.00	
S&T BANK	4	\$214,437.64	0.39% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND	5	\$342,746.37	0.62% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	3	φ342,740.37	0.0270 0 \$0.00	NA 0 50.00	
SACRAMENTO CREDIT	1	\$61,367.12	0.11% 0 \$0.00	NA 0 \$0.00	
UNION	1	ψ01,507.12			_
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	1	\$52,000.60	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ32,000.00		11Α Ο ΦΟ.ΟΟ	_
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0 \$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT	1	\$28,550.00	0.05% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ20,330.00	0.03 // 0 φ0.00	1110 φ0.00	_
SIWELL, INC., DBA CAPITAL					
MORTGAGE SERVICES OF	1	\$77,900.00	0.14% 0 \$0.00	NA 0 \$0.00	
TEXAS					_
SOLIDARITY COMMUNITY	1	\$63,200.00	0.11% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		. ,			_
SOMERSET TRUST	2	\$146,050.71	0.26% 0 \$0.00	NA 0 \$0.00	
COMPANY		·			_
SOUTHERN BANK & TRUST	1	\$55,500.00	0.1% 0 \$0.00	NA 0 \$0.00	
COMPANY					_
SOUTHERN COMMERCIAL	1	\$29,886.58	0.05% 0 \$0.00	NA 0 \$0.00	
BANK ST. MARYS BANK	2	¢150,000,00	0.27% 0.00 00	NIA 0 00 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	0.88% 0 \$0.00	NA 0 \$0.00	
	1	¢(4.25(.15	0.1207.000.00	NIA O CO OO	_
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0 \$0.00	NA 0 \$0.00	_
STEARNS LENDING, INC	1	\$74,716.47	0.14% 0 \$0.00	NA 0 \$0.00	_
STOCK YARDS BANK &					
TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
COMPANY					
COMITAINI			0.13% 0 \$0.00	NA 0 \$0.00	_
I I	11	\$70,000.00	() [20/2][[][[47] [][1]	Z V II II Z I I I I I I	

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STOCKMAN BANK OF MONTANA								
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) NA	0	\$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) NA	0	\$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	
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%		1 1		\$0.00	
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 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	

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\$429,699.20

0.78% 0 \$0.00

NA 0 \$0.00

VALLEY NATIONAL BANK

\$69,800.00 \$65,996.93 \$56,782.26 \$130,802.32 \$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00 \$191,793.72	0.13% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00 0.24% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 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
\$56,782.26 \$130,802.32 \$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.1% 0 \$0.00 0.24% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$130,802.32 \$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.24% 0 \$0.00 0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$115,000.00 \$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.21% 0 \$0.00 0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$84,700.00 \$70,244.66 \$49,200.00 \$54,000.00	0.15% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00
\$70,244.66 \$49,200.00 \$54,000.00	0.13% 0 \$0.00	
\$49,200.00 \$54,000.00		NA 0 80 00
\$54,000.00	0.09% 0 \$0.00	11210 ψ0.00
		NA 0 \$0.00
\$191,793.72	0.1% 0 \$0.00	NA 0 \$0.00
	0.35% 0 \$0.00	NA 0 \$0.00
\$46,226.35	0.08% 0 \$0.00	NA 0 \$0.00
\$71,727.81	0.13% 0 \$0.00	NA 0 \$0.00
\$11,485,013.87	20.75% 0 \$0.00	NA 0 \$0.00
\$55,293,857.77	100% 0 \$0.00	0 \$0.00
\$594,145.39	18.39% 0 \$0.00	NA 0 \$0.00
\$210,800.00	6.52% 0 \$0.00	NA 0 \$0.00
\$1,367,350.06	42.32% 0 \$0.00	NA 0 \$0.00
\$105,595.07	3.27% 0 \$0.00	NA 0 \$0.00
\$952,779.06	29.5% 0 \$0.00	NA 0 \$0.00
\$3,230,669.58	100% 0 \$0.00	0 \$0.00
\$169,600.00	0.35% 0 \$0.00	NA 0 \$0.00
\$323,936.89	0.67% 0 \$0.00	NA 0 \$0.00
\$058 056 02	1.99% 0 \$0.00	NA 0 \$0.00
ψ <i>2</i> ,0,2,0.23	0.6907 0000 00	
\$327,401.67	0.68% 0 \$0.00	NA 0 \$0.00
	\$11,485,013.87 \$55,293,857.77 \$55,293,857.77 \$594,145.39 \$210,800.00 \$1,367,350.06 \$105,595.07 \$952,779.06 \$3,230,669.58 \$169,600.00 \$323,936.89 \$958,956.93	\$11,485,013.87

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$173,800.41	0.36% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$160,800.00	0.33% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$164,819.40	0.34% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$159,828.95	0.33% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$317,886.72	0.66% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$166,574.29	0.34% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$164,710.85	0.34% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$157,818.77	0.33% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$156,628.38	0.32% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$152,684.42	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$316,817.21	0.66% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	6	\$942,439.90	1.95% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35% 0 \$0.00	NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$152,449.00			
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%		
FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$475,105.77	0.98%	0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$154,000.00	0.32%		
FREMONT BANK	7	\$1,125,848.00	2.33%	0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$625,807.16	1.3%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0 \$0.00	NA 0 \$0.00
GECU	1	\$167,183.21	0.35%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%		
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,780.70			
HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$160,823.78	0.33%	0.80.00	NA 0 \$0.00
HOME STATE DAIN	3	\$462,254.41	0.96%		
		ψ102,237.71	5.76 /6	Ψυ.υυ	Ι 111 Ισιφοίου

HSBC BANK USA, NATIONAL ASSOCIATION					
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 \$0.00	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 \$0.00	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 \$0.00	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 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
	1	\$160,216.02	0.33% 0 \$0.00	NA 0 \$0.00	

PRIMEWEST MORTGAGE CORPORATION								
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	on 1	\$173,800.42	0.36% 0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	E 1	\$157,300.00	0.33% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$158,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BAN	K 2	\$306,833.22	0.64% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$150,400.00	0.31% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	2	\$325,615.24	0.67% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65% 0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$162,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33% 0	\$0.00			\$0.00	
UNITED BANK OF UNION	1	\$161,314.75	0.33% 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	
VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05% 0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CRED		\$150,000.00					\$0.00	_

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	WESTBURY BANK	2	\$330,000.00	0.68%	0\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%				\$0.00	
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$9,816,917.51	20.31%	\$0.00	NA	0	\$0.00	
Total		301	\$48,309,403.54	100%			_	\$0.00	
			, .,,				Ñ		
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	\$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,745,449.38	16.72%	0.00\$0	NA	0	\$0.00	
Total		67	\$16,427,035.08	100%	\$0.00		0	\$0.00	
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$23,440.00	0.06%	00.00	NA	0	\$0.00	
	AF BANK	2	\$138,598.14	0.36%	00.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77% (00.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$42,078.29	0.11%	00.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	4	\$278,113.36	0.72%	00.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29% (00.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	00.00	NA	0	\$0.00	<u></u>
	BANK MUTUAL	3	\$125,657.99	0.32%	00.00	NA	0	\$0.00	<u></u>
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	\$0.00	NA	0	\$0.00	<u></u>
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%			-	\$0.00	
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%			-	\$0.00	
	BUSEY BANK	2	\$117,314.73		0.00		-	\$0.00	
		2	\$137,151.74	0.35%	\$0.00	NA	0	\$0.00	I

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CEN LLC	TENNIAL LENDING,				
CEN	TRAL BANK	1	\$67,500.00	0.17% 0 \$0.00	NA 0 \$0.00
CEN	ITRAL BANK ILLINOIS	2	\$149,307.01	0.39% 0 \$0.00	NA 0 \$0.00
	TTRAL MORTGAGE MPANY	9	\$585,758.31	1.51% 0 \$0.00	NA 0 \$0.00
CEN	TRUE BANK	4	\$306,158.72	0.79% 0 \$0.00	NA 0 \$0.00
CFC UNI	U COMMUNITY CREDIT ON	2	\$141,908.57	0.37% 0 \$0.00	NA 0 \$0.00
CHE	EMICAL BANK	1	\$76,500.00	0.2% 0 \$0.00	NA 0 \$0.00
SOL INT	CAGO MORTGAGE UTIONS DBA ERFIRST MORTGAGE MPANY	1	\$71,917.41	0.19% 0 \$0.00	NA 0 \$0.00
CIT	ZENS BANK	2	\$92,000.00	0.24% 0 \$0.00	NA 0 \$0.00
	ZENS FIRST RTGAGE, LLC	2	\$115,848.23	0.3% 0 \$0.00	NA 0 \$0.00
CIT) BAN	ZENS FIRST NATIONAL NK	2	\$109,802.16	0.28% 0 \$0.00	NA 0 \$0.00
	ZENS FIRST NATIONAL NK OF STORM LAKE	1	\$65,600.00	0.17% 0 \$0.00	NA 0 \$0.00
	ZENS FIRST OLESALE MORTGAGE	6	\$267,174.66	0.69% 0 \$0.00	NA 0 \$0.00
CIT) UNI	ZENSFIRST CREDIT ON	2	\$141,363.72	0.36% 0 \$0.00	NA 0 \$0.00
	Y NATIONAL BANK OF PHUR SPRINGS	2	\$112,929.91	0.29% 0 \$0.00	NA 0 \$0.00
COA Uni	ASTAL FEDERAL CREDIT ON	1	\$70,920.44	0.18% 0 \$0.00	NA 0 \$0.00
COL	ONIAL SAVINGS FA	1	\$46,974.73	0.12% 0 \$0.00	NA 0 \$0.00
COL	UMBIA CREDIT UNION	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	MMERCIAL BANK OF AS, N.A	1	\$47,944.94	0.12% 0 \$0.00	NA 0 \$0.00
	MMUNITY BANK & IST CO	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	MMUNITY BANK, N.A	8	\$458,498.37	1.18% 0 \$0.00	NA 0 \$0.00
	MMUNITY FIRST CREDIT ON OF FLORIDA	1	\$60,910.09	0.16% 0 \$0.00	NA 0 \$0.00
	MMUNITY MORTGAGE IDING, LLC	1	\$80,909.23	0.21% 0 \$0.00	NA 0 \$0.00
CON N.A	MMUNITYONE BANK,	5	\$248,996.16	0.64% 0 \$0.00	NA 0 \$0.00
CON	NEX CREDIT UNION	1	\$54,259.14	0.14% 0 \$0.00	NA 0 \$0.00
	ISUMER LOAN VICES, LLC	2	\$143,410.79	0.37% 0 \$0.00	NA 0 \$0.00
	DIT UNION MORTGAGE OCIATION, INC	1	\$74,250.00	0.19% 0 \$0.00	NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	5	\$303,790.20	0.78%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$47,947.46	0.12%	Λ	\$0.00	NΛ	\cap	\$0.00	
DHCU COMMUNITY CREDIT	1	φ47,947.40	0.1270	U	\$0.00	INA	U	\$0.00	
UNION 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	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	0	\$0.00	
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 \$0.00		0\$	\$0.00	
FREMONT BANK	8	\$475,258.16	1.23%	0 \$0.00	NA	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	0.78%	0 \$0.00	NA	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	0.55%	0 \$0.00	NA	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	
INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0 \$0.00	NA	0\$	\$0.00	
	2	\$87,259.27	0.23%	0 \$0.00	NA	0\$	\$0.00	
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KINECTA FEDERAL CREDIT UNION				
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
LENDUS, LLC	1	\$75,375.00	0.19% 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
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18% 0 \$0.00	NA 0 \$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
ORIENTAL BANK AND	1	\$64,725.67	0.17% 0 \$0.00	NA 0 \$0.00

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TRUST				
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	NA 0 \$0.00
PAWTUCKET CREDIT	3	\$178,973.73	0.46% 0 \$0.00	NA 0 \$0.00
UNION		Ψ170,273.73	0.407600000	1471 0 φ0.00
PENNSYLVANIA STATE	7	\$458,671.97	1.18% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	,	Ψ130,071.97	1.10 /6 0 40.00	11/10 φ0.00
PENTAGON FEDERAL	1	\$64,850.56	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ01,050.50	0.17 /6 0 40.00	11/10 φ0.00
PEOPLES BANK, NATIONAL	2	\$107,283.53	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	_	Ψ107, 2 00.00	0.20 /6 0 40.00	11100000
PEOPLES SECURITY BANK	1	\$71,118.33	0.18% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		Ψ,1,110.00	0.10 /6 0 40.00	11100000
PHILADELPHIA FEDERAL	1	\$74,000.00	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7.1,00000	, ,, , , , , , , , , , , , , , , , ,	
POLICE AND FIRE FEDERAL	1	\$54,374.68	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, = ,=		
PRIMEWEST MORTGAGE	2	\$112,250.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
PULASKI MORTGAGE	1	\$75,031.09	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY		. ,		
PURDUE EMPLOYEES	1	\$76,861.74	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	-	φ50,022,55		37.4.0.00.00
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15% 0 \$0.00	NA 0 \$0.00
ROCKHOLD, BROWN &	1	\$70,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY, THE		. ,		
ROCKY MOUNTAIN	1	\$68,724.69	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		**************************************	0.268/0.40.00	774 0 00 00
S&T BANK	2	\$99,407.25	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$71,832.29	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY		,,		
SCHOOLSFIRST FEDERAL	1	\$82,904.79	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
SIWELL, INC., DBA CAPITAL		464 770 00	0.168/0040.00	77.10.00
MORTGAGE SERVICES OF	1	\$61,550.00	0.16% 0 \$0.00	NA 0 \$0.00
TEXAS			- 	
SOLIDARITY COMMUNITY	1	\$54,637.25	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
SOUTHERN BANK & TRUST	3	\$186,800.96	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
SOUTHERN COMMERCIAL	1	\$52,739.44	0.14% 0 \$0.00	NA 0 \$0.00
BANK				
ST. JAMES MORTGAGE	3	\$241,915.96	0.62% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	·		
ST. MARYS BANK	1	\$71,500.00	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND	3	\$201,600.00	0.52% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		·		

STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	15	\$994,499.63	2.57%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$66,923.15	0.17%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51% (\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$69,350.00	0.18%	\$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%		
THE PARK BANK	1	\$71,200.00	0.18%	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%		
TIERONE BANK	8	\$539,535.99	1.39%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$48,000.00	0.12%		
TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%		
UMPQUA BANK	9	\$514,315.71	1.33%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%		
UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	\$0.00	NA 0 \$0.00

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	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2% 0 \$0.00	NA	\$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	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2% 0 \$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$30,000.00	0.08% 0 \$0.00	NA (0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82% 0 \$0.00	NA	\$0.00	
	Unavailable	136	\$8,883,753.65	22.92% 0 \$0.00	NA	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	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0 \$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0 \$0.00	NA	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0 \$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0 \$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31% 0 \$0.00	NA	\$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	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0 \$0.00		\$0.00	
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0 \$0.00	NA (0.00	
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91% 0 \$0.00		\$0.00	
	Unavailable	6	\$1,504,566.08	14.15% 0 \$0.00		0.00	
Total		43	\$10,646,690.29	100% 0 \$0.00	(\$0.00	
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$351,135.00	2.21% 0 \$0.00	NA	0 \$0.00	
	INC	1	Φ17.C 407.21	1 1100 000 00	N T 4 (2 00 00	
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11% 0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0 \$0.00		0 \$0.00	_
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK BENCHMARK BANK	1	\$223,250.00	1.4% 0 \$0.00 1.34% 0 \$0.00		\$0.00	
-	BOSTON FIREFIGHTERS	1	\$212,805.62		INA (J \$U.UU	
	CREDIT UNION	1	\$343,000.00	2.16% 0 \$0.00		0 \$0.00	
		1	\$389,053.22	2.45% 0 \$0.00	NA	\$0.00	

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CAMBRIDGE SAVINGS

BANK

	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	1.22% 0 \$0.00	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	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1% 0 \$0.00	NA 0 \$0.00
		1	\$237,727.00	0.69% 0 \$0.00	NA 0 \$0.00
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ADIRONDACK TRUST COMPANY THE							
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		0 \$0.00		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	<u> </u>
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		0 \$0.00	
FREMONT BANK	7	\$1,709,169.14		0 \$0.00	1	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 \$0.00	1	0 \$0.00	
INVESTORS SAVINGS BANK	1	\$320,000.00		0 \$0.00	1	0 \$0.00	1
JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0 \$0.00	NA	0 \$0.00	

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	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0 \$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0 \$0.00	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			\$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	
	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	16	\$3,920,442.21	11.42%	0 \$0.00	NA	0	\$0.00	
otal		139	\$34,373,064.48	100%	0 \$0.00		0	\$0.00	
1412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0 \$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69%	0 \$0.00	NA	0	\$0.00	

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\$155,250.00

0.79% 0 \$0.00

NA 0 \$0.00

ASSOCIATION BANK OF AKRON

	Bill (II of fillitor)	-	Ψ100,200100	0.7770 0 φ0.00	1111 σ φοισσ
	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	1	\$197,783.27	1.01% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC	1	·		
	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
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09% 0 \$0.00	NA 0 \$0.00
	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

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	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	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 \$0.00		Ш	\$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 \$0.00		Ш	\$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		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
	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

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AMERIFRIST FINANCIAL 2 \$317.823.89 0.07% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 2 \$323,400.00 0.07% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 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 ANCHORBANK FSB 77 \$12,516,623.96 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 78 12,516,623.96 0.04% 0 \$0.00 NA									
AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 77 \$12,516,623,96 2.63% 0.50.00 NA 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623,96 2.63% 0.50.00 NA 0 \$0.00 ANCHORBANK FSB 77 \$12,516,623,96 2.63% 0.50.00 NA 0 \$0.00 ANCHORBANK FSB 78 \$12,516,623,96 2.63% 0.50.00 NA 0 \$0.00 ANCHORBANK FSB 79 \$12,516,623,96 2.63% 0.50.00 NA 0 \$0.00 ANCHORBANK FSB ANCON FSC REDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 142 \$22,961,352,50 4.82% 0.50.00 NA 0 \$0.00 ASSOCIATED BANK, NA 142 \$22,961,352,50 4.82% 0.50.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 2 \$300,919.76 0.06% 0.50.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 2 \$300,919.76 0.06% 0.50.00 NA 0 \$0.00 AUBURNBANK 1 \$156,802.47 0.03% 0.50.00 NA 0 \$0.00 AUBURNBANK 1 \$156,802.47 0.03% 0.50.00 NA 0 \$0.00 BANCORPSOUTH BANK 40 \$6,395,112.87 1.34% 0.50.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,443,528.14 0.3% 0.50.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,443,528.14 0.3% 0.50.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO BANK OF ABRON 2 \$315,768.80 0.07% 0.50.00 NA 0 \$0.00 BANK OF LMWOOD 1 \$172,000.00 0.04% 0.50.00 NA 0 \$0.00 BANK OF HAWAII 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF HAWAII 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF STANLY 4 \$668,676,34 0.14% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$157,801.22 0.03% 0.50.00 NA 0.50.00 BANK OF WASHINGTON 1 \$		2	\$317,823.89	0.07%	\$0.00	NA	0 5	\$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 AND	AMERITRUST MORTGAGE	2	\$323,400.00	0.07%	\$0.00	NA	0.5	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 142 \$22,961,352.50 4.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 142 \$22,961,352.50 4.82% 0 \$0.00 NA 0		77	\$12.516.623.96	2.63%(\$0.00	NA	0.5	\$0.00	
EMPLOYEES CREDIT UNION									
UNION ASSOCIATED BANK, NA 142 \$22,961,352.50 4.82% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 1 \$156,802.47 0.03% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC BANK OF ABBEVILLE AND TRUST CO BANK OF ABBEVILLE AND BANK OF ABRODD BANK OF FIRMODD BANK OF FIRMODD BANK OF FIRMODD BANK OF FIRMODD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES 3 \$441,433.52 3 \$466,250.93 0.1% 0 \$0.00 NA		1	\$169,790.98	0.04%) \$0.00	NA	0 5	\$0.00	
ONION	ARIZONA STATE CREDIT	1	¢174 000 00	0.040/.0) ¢0,00	NTA	0	ተለ ለለ	
ASSOCIATED CREDIT UNION S788,102.51 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 AUBURNBANK 1 \$156,802.47 0.03% 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 OF ABBEVILLE AND TRUST CO \$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 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF FERMINATION 1 \$157,801.22 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$173,600.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$173,600.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$157,88.51 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 2 \$323,391.53 0.07% 0 \$0.00 NA 0 \$0.00 BANKEWPORT 3 \$490,372.98 0.1% 0 \$0.00 NA 0 \$0.00 BANKER SINANCIAL \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER BANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAYFEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAYF	UNION	1	\$174,000.00	0.04%)\$0.00	NA	U S	\$0.00	
UNION	ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	\$0.00	NA	0.5	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK 2 S300,919.76 0.06% 0\$0.00 NA 0 \$0.00		5	\$788,102.51	0.17% (\$0.00	NA	0.5	\$0.00	
CO-OPERATIVE BANK 2 \$300,919.76 0.06% 0 \$0.00 NA 0 \$0.00			. ,				H		
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 AUBORA FINANCIAL 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 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 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$157,801.22 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$173,600.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$171,788.51 0.04% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION \$3440,372.98 0.1% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS PANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS PANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS PANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER PANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER PANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER PANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER PEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$446,607.21 0.1% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$446,607.21 0.1% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION		2	\$300,919.76	0.06%	\$0.00	NA	0.5	\$0.00	
MORTGAGE CORPORATION AUBURNBANK 1 \$156,802.47 0.03% 0 \$0.00 NA 0 \$0.00	 						H		
AUBURNBANK 1 \$156,802.47 0.03% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 3 \$466,250.93 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00		3	\$479,113.29	0.1%	\$0.00	NA	0.5	\$0.00	
AURORA FINANCIAL GROUP INC 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 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 GELMWOOD 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$332,736.60 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$173,600.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL CREDIT UNION BANKERS FINANCIAL CREDIT UNION BANKERS FIDANCIAL CREDIT UNION BANKERS FIDERAL CREDIT UNION BANKERS FIDERAL CREDIT UNION BANKERS FIDERAL CREDIT UNION BAYER CR		1	\$156,802.47	0.03% (\$0.00	NA	0.5	\$0.00	
BANCORPSOUTH BANK		2	·						
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 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 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$157,801.22 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$332,723.69 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$173,600.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF WHITTIER, NA 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 BANK TEXAS, NATIONAL 1 \$171,788.51 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 5 \$461,436.38 0.1% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 1 \$164,033.37 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 2 \$323,391.53 0.07% 0 \$0.00 NA 0 \$0.00 BANKERS BANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER BANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKER CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 9 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT	GROUP INC	3	\$466,250.93	0.1%	\$0.00	NA	03	\$0.00	
BANK MUTUAL 35 \$5,609,703.99 1.18% 0\$0.00 NA 0\$0.00	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34% (\$0.00	NA	0.5	\$0.00	
BANK OF ABBEVILLE AND TRUST CO 2 \$328,602.10 0.07% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	\$0.00	NA	0.5	\$0.00	
TRUST CO BANK OF AKRON 2 \$315,768.80 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$157,801.22 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$332,723.69 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 1 \$173,600.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$668,676.34 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$477,200.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$158,525.00 0.03% 0 \$0.00 NA 0 \$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 BANKNEWPORT 3 \$490,372.98 0.1% 0 \$0.00 NA 0 \$0.00 BANKSDALE FEDERAL CREDIT UNION 4 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BANKSDALE FEDERAL CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$476,607.21 0.1% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	35	\$5,609,703.99	1.18% (\$0.00	NA	0.5	\$0.00	
BANK OF AKRON 2 \$315,768.80 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF ABBEVILLE AND	2	\$328 602 10	0.07%	00.02	NΔ	n	00 O2	
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GROUP INC 3 \$490,372.98 0.1% 0 \$0.00 NA 0 \$0.00 BANNER BANK 1 \$153,806.24 0.03% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$323,391.53 0.07% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$476,607.21 0.1% 0 \$0.00 NA 0 \$0.00		_	* * * * * * * * * *	0.02~		27.		.	
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CREDIT UNION 2 \$323,391.53 0.07% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 3 \$476,607.21 0.1% 0 \$0.00 NA 0 \$0.00	BANNER BANK	1	\$153,806.24	0.03%	\$0.00	NA	0.5	\$0.00	
BAXTER CREDIT UNION 8 \$1,286,946.62 0.27% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 3 \$476,607.21 0.1% 0 \$0.00 NA 0 \$0.00			\$323 301 52	0.07%	00.02	NI A	٥	<u></u>	
BAY FEDERAL CREDIT 3 \$476,607.21 0.1% 0 \$0.00 NA 0 \$0.00			·				Щ		
UNION 3 \$4/6,607.21 0.1% 0 \$0.00 NA 0 \$0.00		8	\$1,286,946.62	0.27%	\$0.00	NA	0.5	\$0.00	
		3	\$476,607.21	0.1%	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION 7 \$1,109,339.20 0.23% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23% (\$0.00	NA	05	\$0.00	

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BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1% 0 \$0.0	00 NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2% 0 \$0.0	00 NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44% 0 \$0.0	00 NA	0 \$0.00
BETTER BANKS	1	\$164,200.00	0.03% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33% 0 \$0.0	00 NA	0 \$0.00
BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41% 0 \$0.0	00 NA	0 \$0.00
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07% 0 \$0.0	00 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17% 0 \$0.0	00 NA	0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55% 0 \$0.0		0 \$0.00
BUSEY BANK	2	\$328,145.89	0.07% 0 \$0.0		0 \$0.00
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03% 0 \$0.0	00 NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07% 0 \$0.0	00 NA	0 \$0.00
CARROLLTON BANK	8	\$1,281,730.48	0.27% 0 \$0.0	00 NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07% 0 \$0.0	00 NA	0 \$0.00
CENTRAL BANK	2	\$307,006.31	0.06% 0 \$0.0		0 \$0.00
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14% 0 \$0.0		0 \$0.00
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05% 0 \$0.0	00 NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07% 0 \$0.0	00 NA	0 \$0.00
CENTRAL STATE BANK	2	\$322,650.00	0.07% 0 \$0.0	00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00
CENTRUE BANK	6	\$969,638.51	0.2% 0 \$0.0	00 NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
CHARLES RIVER BANK	1	\$152,816.16	0.03% 0 \$0.0	00 NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03% 0 \$0.0	00 NA	0 \$0.00
CHEMICAL BANK	1	\$164,000.00	0.03% 0 \$0.0	00 NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0 \$0.0	00 NA	0 \$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAG COMPANY	E 4	\$665,107.83	0.14% 0 \$0.00) NA 0	\$0.00
CITADEL FEDERAL CRI UNION	EDIT 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 NATIO	NAL 8	\$1,294,463.73	0.27% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAG	GE 42	\$6,735,417.24	1.41% 0 \$0.00	NA 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 SULPHUR SPRINGS	OF 2	\$325,293.06	0.07% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BA	ANK 1	\$162,400.00	0.03% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BAY	NK 2	\$321,660.00	0.07% 0 \$0.00	NA 0	\$0.00
CO-OP SERVICES CRED UNION	IT 1	\$173,391.40	0.04% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CR UNION	EDIT 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 UN	ION 5	\$817,900.00	0.17% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK O TEXAS, N.A	F 4	\$648,439.16	0.14% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORAT	ΓΙΟN 1	\$159,029.27	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF OZARKS, INC	THE 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 CR UNION OF FLORIDA	EDIT 9	\$1,433,135.14	0.3% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGA FUNDING, LLC	GE 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	Y 1	\$165,600.00	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BA	ANK 2	\$318,694.50	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANI N.A	K, 6	\$958,058.52	0.2% 0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	3	\$503,103.27	0.11% 0 \$0.00	NA 0	\$0.00

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CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0 \$0.00	NA 0 \$0.00
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%	_	
COVANTAGE CREDIT UNION	1	\$151,817.36			NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$169,446.92	0.04%	_	NA 0 \$0.00
CREDIT UNION WEST	1	\$173,481.46	0.04%		NA 0 \$0.00
CU COMMUNITY, LLC	1	\$170,000.00	0.04%	_	NA 0 \$0.00
CUMANET, LLC	3	\$472,872.56		0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10		0.34%		
DFCU FINANCIAL	3	\$499,808.95	0.1%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$310,000.00			
DIME BANK	5	\$804,915.03	0.17%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0 \$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
DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	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
FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0 \$0.00	NA 0 \$0.00

FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14% 0 \$0.0	0 NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17% 0 \$0.0	0 NA	0\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.0	0 NA	0\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03% 0 \$0.0	0 NA	0\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03% 0 \$0.0	0 NA	0\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07% 0 \$0.0	0 NA	0\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03% 0 \$0.00	0 NA	0\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2% 0 \$0.0	0 NA	0\$0.00	
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0 \$0.0	0 NA	00.00	
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0 \$0.0	0 NA	00.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0 \$0.00	0 NA	0\$0.00	
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0 \$0.0	0 NA	00.00	
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0 \$0.0	0 NA	00.00	
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03% 0 \$0.00	0 NA	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0 \$0.00	0 NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0 \$0.00	0 NA	\$0.00	
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0 \$0.00	0 NA	\$0.00	
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0 \$0.0	0 NA	00.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% 0 \$0.00	0 NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0 \$0.00	0 NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0 \$0.00	0 NA	0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0 \$0.00	0 NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0 \$0.00	0 NA	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04% 0 \$0.00	0 NA	\$0.00	
FIRST GUARANTY BANK	1	\$159,803.27	0.03% 0 \$0.00	\overline{NA}	0.00\$	_
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13% 0 \$0.00	0 NA	\$0.00	

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FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	10	\$1,636,919.69	0.34% 0 \$0.00	NA 0 \$0.00	
CORPORATION	10	\$1,030,919.09	0.34% 0 \$0.00	NA 0 50.00	
FIRST MORTGAGE	24	\$3,886,958.59	0.82% 0 \$0.00	NA 0 \$0.00	
COMPANY, L.L.C	24	\$3,000,930.39	0.82% 0 \$0.00	NA 0 50.00	
FIRST NATIONAL BANK	1	\$162,794.92	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK &	1	\$150,614.58	0.03% 0 \$0.00	NA 0 \$0.00	
TRUST	1	\$130,014.38	0.03% 0 \$0.00	NA 0 50.00	
FIRST NATIONAL BANK	1	¢160 120 20	0.04% 0 \$0.00	NIA ORO OO	
ALASKA	1	\$168,138.20	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	4	\$640,638.12	0.13% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	4	\$040,036.12	0.13% 0 \$0.00	NA 0 50.00	
FIRST NATIONAL BANK OF	1	\$151,293.00	0.03% 0 \$0.00	NA 0 \$0.00	
CARMI	1	\$131,293.00	0.03% 0 \$0.00	NA 0 50.00	
FIRST NATIONAL BANK OF	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
DANVILLE	1	\$100,000.00	0.03%050.00	NA 0 50.00	
FIRST NATIONAL BANK OF	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
DEERWOOD	1	\$137,300.00	0.03%050.00	NA 0 50.00	
FIRST NATIONAL BANK OF	2	\$320,299.58	0.07% 0 \$0.00	NA 0 \$0.00	
GRANT PARK	2	Ψ320,277.30	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
FIRST NATIONAL BANK OF	2	\$329,184.86	0.07% 0 \$0.00	NA 0 \$0.00	
HARTFORD	2	Ψ327,104.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
FIRST NATIONAL BANK OF	5	\$816,225.00	0.17% 0 \$0.00	NA 0 \$0.00	
WATERLOO	3	ψ010,225.00	0.17 /6 0 φ0.00	11/1 0 ψ0.00	
FIRST NORTHERN CREDIT	2	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
UNION		ψ313,000.00	0.07 76 0 \$0.00	11/1 0 ψ0.00	
FIRST PEOPLES	1	\$155,313.16	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FCU	1	·			
FIRST PLACE BANK	34	\$5,484,262.08	1.15% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, LLC	1	Ψ130,000.00	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
FIRST TECHNOLOGY	4	\$665,085.88	0.14% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		φουσ,σοσ.σο	0.14 // 0 \$0.00	14А 0 ф0.00	
FLORIDA CREDIT UNION	1	\$151,313.72	0.03% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	5	\$830,143.50	0.17% 0 \$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	3	\$479,699.70	0.1% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	67	\$10,892,334.39	2.29% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	26	\$4,157,092.63	0.87% 0 \$0.00	NA 0 \$0.00	
GATEWAY METRO	2	ф222 500 00	0.07% 0.40.00	NI 4 0 00 00	
FEDERAL CREDIT UNION	2	\$322,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE		ΦΩΕΣ 10.C.C.1	0.207 0.00 00	NIA O DO CO	
CORPORATION	6	\$955,126.61	0.2% 0 \$0.00	NA 0 \$0.00	_
GATEWAY MORTGAGE		Φ467 647 C2	0.100.000.00	N T A O C O C O	
GROUP LLC	3	\$467,615.83	0.1% 0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS		φ1. 63 .000.00	0.020/ 0.00	N IA 0 00 00	
BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04% 0 \$0.00	NA 0 \$0.00	
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UNION					
GILPIN FINANCIAL	3	\$475,372.52	0.1%	\$0.00	NA 0 \$0.00
SERVICES, INC		. ,	-	<u>'</u>	
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%		NA 0 \$0.00
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%		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%	\$0.00	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%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	\$0.00	NA 0 \$0.00

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2	\$327,606.03	0.07% 0 \$0.00	NA 0 \$0.00
3	\$462 631 12	0.1% 0.80.00	NA 0 \$0.00
1	· · · · · · · · · · · · · · · · · · ·		
3			
AL 4	\$674,500.00	0.14% 0 \$0.00	
N 1	\$149.815.57	0.03% 0 \$0.00	NA 0 \$0.00
2			
1	\$149,815.55	0.03% 0 \$0.00	
ION 2	\$343,296.89	0.07% 0 \$0.00	NA 0 \$0.00
5	\$786,415.57	0.17% 0 \$0.00	NA 0 \$0.00
AGE 1	\$158,206.68	0.03% 0 \$0.00	NA 0 \$0.00
L 3	\$477,621.27	0.1% 0 \$0.00	NA 0 \$0.00
EDIT 5	\$776,691.98	0.16% 0 \$0.00	NA 0 \$0.00
ON 1	\$155,304.35	0.03% 0 \$0.00	NA 0 \$0.00
1	\$158,500.00	0.03% 0 \$0.00	NA 0 \$0.00
EY 4	\$624,171.32	0.13% 0 \$0.00	
1	\$173,653.22	0.04% 0 \$0.00	NA 0 \$0.00
BANK 6	\$981,206.04	0.21% 0 \$0.00	NA 0 \$0.00
NK OF 2	\$337,100.00	0.07% 0 \$0.00	
BANK 12	\$1,952,518.89	0.41% 0 \$0.00	NA 0 \$0.00
ATION 1	\$159,300.00	0.03% 0 \$0.00	NA 0 \$0.00
AND 4	\$658,803.64	0.14% 0 \$0.00	NA 0 \$0.00
NK 1	\$164,400.00	0.03% 0 \$0.00	NA 0 \$0.00
EDIT 1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ID 14	\$2,229,062.60	0.47% 0 \$0.00	NA 0 \$0.00
AND 2	\$312,661.36	0.07% 0 \$0.00	NA 0 \$0.00
OMING 1	\$174,585.07	0.04% 0 \$0.00	NA 0 \$0.00
REDIT 1	\$171,576.16	0.04% 0 \$0.00	NA 0 \$0.00
	3 3 AL 4 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$462,631.12 1 \$159,000.00 3 \$481,402.84 AL 4 \$674,500.00 N 1 \$149,815.57 2 \$336,595.07 1 \$149,815.55 ION 2 \$343,296.89 5 \$786,415.57 AGE 1 \$158,206.68 L 3 \$477,621.27 EDIT 5 \$776,691.98 DN 1 \$155,304.35 DN 1 \$158,500.00 EY 4 \$624,171.32 1 \$173,653.22 BANK 6 \$981,206.04 NK OF 2 \$337,100.00 BANK 12 \$1,952,518.89 ATION 1 \$159,300.00 AND 4 \$658,803.64 NK 1 \$164,400.00 EDIT 1 \$170,000.00 EDIT 1 \$174,585.07 EDIT	3 \$462,631.12

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KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	\$0.00	NA 0 \$0.00
LAKELAND BANK	2	\$331,045.73	0.07%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	4	\$661,315.57	0.14%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$160,000.00	0.03%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	\$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	\$0.00	NA 0 \$0.00
MACON BANK, INC	4	\$616,425.03	0.13%	\$0.00	NA 0 \$0.00
MAGNA BANK	5	\$828,171.41	0.17%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	\$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	\$640,714.64	0.13%	\$0.00	NA 0 \$0.00

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	AYFLOWER OPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00	
ME	ECHANICS SAVINGS NK	6	\$958,007.70	0.2%	0	\$0.00	NA	0	\$0.00	
ME	EMBERS MORTGAGE MPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	0	\$0.00	
	EMPHIS AREA TEACHERS EDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ERCHANTS BANK, TIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	0	\$0.00	
DC	ERCK SHARP AND OHME FEDERAL CREDIT IION	2	\$341,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ERIWEST MORTGAGE MPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ERRILL LYNCH BANK & UST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ERRIMACK COUNTY VINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	0	\$0.00	
	ERRIMACK VALLEY DERAL CREDIT UNION	2	\$347,286.66					0	\$0.00	
ME	ETLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	0	\$0.00	
GC	CHIGAN SCHOOLS AND OVERNMENT CREDIT IION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00	
	D MINNESOTA FEDERAL EDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	0	\$0.00	
	D-ATLANTIC FINANCIAL RVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00	
	D-ISLAND MORTGAGE PRP	2	\$336,090.08	0.07%	0	\$0.00	NA	0	\$0.00	
MI	DLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	DWEST BANK OF ESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	0	\$0.00	
	DWEST COMMUNITY NK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	0	\$0.00	
MI INC	DWEST LOAN SERVICES	3	\$492,901.05	0.1%	0	\$0.00	NA	0	\$0.00	
MI	DWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	0	\$0.00	
	FFLINBURG BANK & UST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	0	\$0.00	
MI	LFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	0	\$0.00	
	SSION FEDERAL CREDIT	6	\$968,098.90	0.2%	0	\$0.00	NA	0	\$0.00	
	SSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ONSON SAVINGS BANK	5	\$808,744.17	0.17%				1	\$0.00	
	ONTICELLO BANKING MPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	4	\$645,900.00	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ0+3,700.00	0.1476 0 φ0.00	11/1 σ φσ.σσ
MUTUAL SAVINGS	1	\$169,786.12	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		. ,		
NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE				
BANK, N.A	2	\$323,106.43	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	7	\$1,106,300.00	0.23% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	4	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LLC				
NEW ERA BANK	2	\$325,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	1	\$167,294.04	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		
NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	7			
CO-OPERATIVE BANK	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON	4	ΦC21 425 C0	0.120/ 0.00 00	ΝΑ 0 Φ0 00
COOPERATIVE BANK	4	\$621,425.69	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	2	\$330,691.15	0.07% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	2	·		
NORTHMARK BANK	1	\$169,310.06	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	12	\$1,967,052.62	0.41% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN				
MORTGAGE COMPANY	30	\$4,876,556.07	1.02% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT		04 5 4 04 5 06	0.020(0.00	N A B B B B B B B B B B
UNION	1	\$151,817.36	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$325,124.22	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	2	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$323,000.00		
OAK BANK	6	\$1,011,525.00	0.21% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$167,500.00	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$656,596.27	0.14% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT	1	\$153,336.74	0.03% 0 \$0.00	NA 0 \$0.00
UNION		, ===,===,		
OLD FORT BANKING	1	\$155,500.00	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY				

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OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	2	\$336,395.33	0.07%	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	\$0.00			\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$807,716.53	0.17%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	\$0.00	NA	0	\$0.00	
PBI BANK	3	\$475,100.20	0.1%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38					\$0.00	
PEOPLES BANK	2	\$332,500.00	0.07%	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$322,213.45	0.07%	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	\$0.00	NA	0	\$0.00	

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PORTAGE COUNTY BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	5	\$784,480.87	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ701,100.07	0.10 // 0 φ0.00	111 0 φ0.00
PRAIRIE STATE BANK &	5	\$840,446.02	0.18% 0 \$0.00	NA 0 \$0.00
TRUST		. ,		
PREMIER AMERICA CREDIT	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION				
PREMIUM CAPITAL FUNDING, LLC DBA	2	\$227.719.40	0.07% 0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE	2	\$327,718.40	0.07% 0 \$0.00	NA 0 50.00
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	2	φ40.C 000 11	0.100.00	ΝΙΑ 0 Φ0 00
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	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	0	¢1 215 217 26	0.2907 0.50 00	NA 0 00 00
FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	6	\$974,446.32	0.2% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT	1	\$173,481.46	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	φ173,401.40		
RABOBANK, N.A	4	\$644,754.28	0.14% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$154,015.98	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		7 1,0 1,0		
RAYNE BUILDING AND	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				
REDSTONE FEDERAL	10	\$1,587,882.57	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION REDWOOD CREDIT UNION	7	¢1 112 722 91	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$1,112,732.81		
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK RIVERMARK COMMUNITY	1	\$173,500.00	0.04% 0 \$0.00	NA 0 \$0.00
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	_	* 5 1 * 0 1 0 5 0		
	1	\$642,848.69	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	4	\$6.2,6.6.65	1 1 1	
MORTGAGE COMPANY ROLLSTONE BANK &				NIA O DO OO
	2	\$332,200.00	0.07% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK &				NA 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	2	\$321,557.27	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU)		·		
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	2	\$335,600.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SEAMENS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT	1			
UNION CREDIT	1	\$173,790.93	0.04% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL		4.77		
CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	2	\$319,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$319,000.00	0.07% 0 \$0.00	NA 0 50.00
SILVER STATE SCHOOLS	3	\$473,672.09	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ175,07 2. 05	0.170 0 \$0.00	1110 40.00
SOLIDARITY COMMUNITY	3	\$485,294.66	0.1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION SOUND COMMUNITY BANK	3	\$482,599.87	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA	3	\$402,399.0 <i>1</i>		
FEDERAL CREDIT UNION	4	\$629,819.92	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST		\$24.7.720.42	0.05 7 0.00	77.4 0 00 00
COMPANY	2	\$315,520.43	0.07% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT	8	\$1,309,426.39	0.28% 0 \$0.00	NA 0 \$0.00
UNION	0	\$1,307,420.37	0.20 // 0 \$0.00	11Α 0 φ0.00
SPC COOPERATIVE CREDIT	2	\$328,705.85	0.07% 0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , ,		
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	6	\$942,740.65	0.2% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	0	\$942,740.03	0.2 // 0 \$0.00	11A 0 \$0.00
STANDARD MORTGAGE	9	\$1,451,636.59	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION		+ -,,		
STANFORD FEDERAL	2	\$318,557.76	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	¢219 200 50	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK STATE BANK AND TRUST	2 7	\$318,300.59	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST STATE BANK OF CROSS	/	\$1,138,192.27		
PLAINS	15	\$2,406,972.61	0.51% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
		<i>\$222</i> ,000.00		
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UTAH					
STATE BANK OF THE LAKES	6	\$969,932.85	0.2% 0 \$0.0	0 NA	\$0.00
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37% 0 \$0.0	0 NA	\$0.00
STEARNS LENDING, INC	10	\$1,605,599.51	0.34% 0 \$0.0	0 NA	00.00
STERLING SAVINGS BANK	3	\$484,000.00	0.1% 0 \$0.0		0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1% 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(\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1% 0 \$0.0	0 NA	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03% 0 \$0.0	0 NA	\$0.00
SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15% 0 \$0.0	0 NA	0.00\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17% 0 \$0.0	0 NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48% 0 \$0.0	0 NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04% 0 \$0.0	0 NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1% 0 \$0.0	0 NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04% 0 \$0.0	0 NA	\$0.00
TELCOM CREDIT UNION	4	\$664,796.18	0.14% 0 \$0.0	0 NA	0.00\$
TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1% 0 \$0.0		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03% 0 \$0.0	0 NA	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04% 0 \$0.0	0 NA	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07% 0 \$0.0	0 NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03% 0 \$0.0	0 NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06% 0 \$0.0	0 NA	\$0.00
THE HARVARD STATE BANK	1	\$157,000.00	0.03% 0 \$0.0	NA (\$0.00
THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04% 0 \$0.0	NA (\$0.00
THE MONEY SOURCE, INC	1	\$151,821.55	0.03% 0 \$0.0	0 NA	0.00
	1	\$159,807.76	0.03% 0 \$0.0		\$0.00

THE NATIONAL B&T OF SYCAMORE					
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)
UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1% 0 \$0.00	NA 0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21% 0 \$0.00	NA 0 \$0.00)
	2	\$338,083.79	0.07% 0 \$0.00	NA 0 \$0.00)

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	UNIVERSITY CREDIT UNION				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$152,950.00	0.03% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00		NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	5	\$790,928.99	0.17% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	3	\$485,512.15	0.1% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44% 0 \$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	2	\$310,700.48	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	421	\$67,827,332.87	14.25% 0 \$0.00	NA 0 \$0.00
Total		2,948	\$476,124,962.16	100% 0 \$0.00	0 \$0.00
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1% 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04% 0 \$0.00	NA 0 \$0.0	00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17% 0 \$0.00	NA 0 \$0.0	00
ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08% 0 \$0.00	NA 0 \$0.0	0
ADVANTAGE BANK	8	\$533,317.60	0.33% 0 \$0.00	NA 0 \$0.0	0
AEA FEDERAL CREDIT UNION	5	\$318,898.28			
AF BANK	2	\$144,420.69	0.09% 0 \$0.00	NA 0 \$0.0	0
ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09% 0 \$0.00	NA 0 \$0.0	0
ALERUS FINANCIAL	2	\$130,772.63	0.08% 0 \$0.00	NA 0 \$0.0	0
ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03% 0 \$0.00	NA 0 \$0.0	0
ALLIANCE BANK	2	\$140,960.57	0.09% 0 \$0.00	NA 0 \$0.0	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09% 0 \$0.00	NA 0 \$0.0	0
ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11% 0 \$0.00	NA 0 \$0.0	0
ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56% 0 \$0.00	NA 0 \$0.0	0
AMARILLO NATIONAL BANK	3	\$213,944.27	0.13% 0 \$0.00	NA 0 \$0.0	0
AMEGY MORTGAGE	1	\$73,609.38	0.05% 0 \$0.00	NA 0 \$0.0	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK	11	\$775,490.70	0.49% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK, N.A	4	\$294,230.75	0.18% 0 \$0.00	NA 0 \$0.0	0
AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08% 0 \$0.00	NA 0 \$0.0	0
AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15% 0 \$0.00	NA 0 \$0.0	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19% 0 \$0.00	NA 0 \$0.0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05% 0 \$0.00	NA 0 \$0.0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07% 0 \$0.00	NA 0 \$0.0	0
AMERIHOME MORTGAGE	2	\$143,673.40	0.09% 0 \$0.00	NA 0 \$0.0	0

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CORPORATION				
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
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00		NA 0 \$0.00
BETHPAGE FEDERAL 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 CREDIT UNION	8	\$523,161.11	0.33% 0 \$0.00	NA 0 \$0.00

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BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	2	\$129,098.25	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$129,090.23			
BUSEY BANK	1	\$70,400.00	0.04%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY 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, LLC	3	\$189,372.18	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$135,903.37	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0 \$0.00	NA 0 \$0.00
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 \$0.00
CENTREBANK	2	\$115,922.51	0.07%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	7	\$509,664.22	0.32%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0 \$0.00	NA 0 \$0.00
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%		
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00			
CITIZENS BANK	1	\$44,000.00	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0 \$0.00	NA 0 \$0.00
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
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0 \$0.00	NA 0 \$0.00

CITY NATIONAI SULPHUR SPRIN		3	\$194,445.75	0.12%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIO		11	\$689,974.71	0.43%	0	\$0.00	NA	0	\$0.00	
CO-OP SERVICE		3	\$164,559.84			\$0.00			\$0.00	
UNION		3	\$104,339.84	0.1%	U	\$0.00	NA	U	\$0.00	
COASTAL FEDE	RAL CREDIT	8	\$505,515.15	0.32%	0	\$0.00	NA	0	\$0.00	
UNION			ψο σο ,ο το .το	0.5276	Ľ	φο.σσ	1171	Ľ	Ψ0.00	
COASTHILLS FE	EDERAL	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	CAMINGG				H			-		
COLLINSVILLE SOCIETY	SAVINGS	2	\$149,907.78	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BA	ANC									
MORTGAGE CO		2	\$164,602.76	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BA		_	4274 000 00			.				
TRUST CO	,_,_	5	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BA	ANK OF THE	1	¢00,000,00	0.0501		¢Ω ΩΩ	NT A		¢0.00	
OZARKS, INC		1	\$80,000.00	0.05%	Ψ	\$0.00	NA	U	\$0.00	
COMMUNITY BA	ANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CI	ENTRAL	1	\$83,095.32	0.05%	اا	\$0.00	NA	0	\$0.00	
BANK		1	Ψ03,073.32	0.05 /6	Ů	ψ0.00	1 17 1	Ľ	ψ0.00	
COMMUNITY M	ORTGAGE	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC	A TYPI CO	_	+ 10,00000		Ľ	7 0 0 0		Ľ	7 - 1 - 1	
COMMUNITY SA	AVINGS	6	\$460,497.34	0.29%	0	\$0.00	NA	0	\$0.00	
BANK COMMUNITY SE	CUDITY				H			-		
BANK	ECURITI	1	\$61,524.26	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY ST	TATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY ST		_								
OF ROCK FALLS		3	\$166,707.73	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY ST										
OF SOUTHWEST	TERN	1	\$70,936.31	0.04%	0	\$0.00	NA	0	\$0.00	
INDIANA										
COMMUNITYON	NE BANK,	7	\$421,171.44	0.26%	n	\$0.00	NA	0	\$0.00	
N.A		′	Ψ121,1/1.77	0.2076	Ľ	ψυ.υυ	11/1	Ľ	φυ.υυ	<u> </u>
CONNECTICUT	RIVER	2	\$131,901.48	0.08%	0	\$0.00	NA	0	\$0.00	
BANK CONNEY CREDI	TIMON	1						L		
CONNEX CREDI		1	\$77,700.00	0.05%	Ψ	\$U.UU	NA	U	\$0.00	_
CONSUMER LOA SERVICES, LLC	411/	9	\$665,209.13	0.42%	0	\$0.00	NA	0	\$0.00	
CORTRUST BAN	IK	5	\$318,688.66	0.2%	n	\$0.00	NΔ	0	\$0.00	
COVANTAGE CH		J								
UNION		4	\$273,964.27	0.17%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	MORTGAGE	_	ф т о 000 ст	0.050	_	φο ος	**.	_	Φ0.00	
ASSOCIATION, I		1	\$79,899.35	0.05%	υ	\$0.00	NA NA	0	\$0.00	L
CREDIT UNION		0	¢617.771.00	0.200	0	\$0.00	NT A	0	¢0.00	
SERVICES, INC		9	\$617,771.28	0.39%	Ψ	\$0.00	NA	U	\$0.00	
CREDIT UNION	WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0	\$0.00	
CU COMMUNIT	Y, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

CUMANET, LLC	1	\$75,000.00	0.05%	0 \$0.00	NA	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%				\$0.00	
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	0.45%	0 \$0.00	NA	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	
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	0.19%	0 \$0.00	NA	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	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	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 HOMESTEAD	3	\$124,819.77	0.08%	0 \$0.00	NA	0	\$0.00	
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SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05% 0 \$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05% 0 \$0.00	NA 0	\$0.00
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 UNION	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 OF CLEWISTON	1	\$82,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$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 & TRUST COMPANY OF SC	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 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	14	\$921,385.00	0.58% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS 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
FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36% 0 \$0.00	NA 0	\$0.00
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						H		
CORPORATION	2	\$129,822.02	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	1	Φ60 011 02	0.04%	φο οο				
TRUST	1	\$69,911.93	0.04%	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	6	\$362,407.03	0.23%	90 00	NΙΛ	٥	\$0.00	
AND TRUST COMPANY	U	\$302,407.03	0.23 /0 0	φυ.υυ	IVA	U	φυ.υυ	
FIRST NATIONAL BANK OF	1	\$79,500.00	0.05%	\$0.00	NA	0	\$0.00	
CARMI		4.5,00000		7		Ľ	+	
FIRST NATIONAL BANK OF	5	\$324,257.37	0.2%	\$0.00	NA	0	\$0.00	
DANVILLE FIRST NATIONAL BANK OF						H		
DEERWOOD	2	\$150,722.38	0.09%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		
GRANT PARK	3	\$224,715.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		\$207.007.60	0.40~	40.00	37.		Φ0.00	
HARTFORD	4	\$287,805.63	0.18%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	2	¢116 126 56	0.07%	\$0.00	NI A	^	\$0.00	
PLATTEVILLE	2	\$116,126.56	0.07%	\$0.00	INA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$78,800.00	0.05%	\$0.00	NA	0	\$0.00	
WATERLOO	1	Ψ70,000.00	0.03 /0	φυ.υυ	1 1/2 1	Ľ	ψ0.00	
FIRST NORTHERN CREDIT	1	\$75,904.38	0.05%	\$0.00	NA	0	\$0.00	
UNION	20	·	1.070/ 0	ΦΩ ΩΩ				
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF						H		
WESTERN ILLINOIS	2	\$136,314.95	0.09%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY		Φ.CO. 7 00 00	0.046	φο οο	27.4		Φ0.00	
CREDIT UNION	1	\$69,500.00	0.04%	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL	3	\$204,024.33	0.13%	00 00	NIA	0	\$0.00	
CREDIT UNION	3	\$204,024.33	0.13%	φυ.υυ	INA	U	\$0.00	
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%		1	_	\$0.00	
FOX RIVER STATE BANK	1	\$58,927.46	0.04%			-	\$0.00	
FREMONT BANK	11	\$842,735.62	0.53%	1		-	\$0.00	
FULTON BANK	15	\$972,776.80	0.61%	\$0.00	NA	0	\$0.00	
GATEWAY METRO	1	\$66,000.00	0.04%	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. ,				H		
GATEWAY MORTGAGE	3	\$167,946.51	0.11%	\$0.00	NA	0	\$0.00	
CORPORATION GMFS, LLC	4	\$320,857.35	0.2%	\$0.00	NΙΛ	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$65,918.85	0.2% 0			-	\$0.00	
GRAFTON SUBURBAN	1							
CREDIT UNION	1	\$80,900.40	0.05%	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT	1	\$82,300.98	0.05% 0	\$0.00	NA	0	\$0.00	
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UNION				Ц					
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	0.1%	0	\$0.00	NA	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%	_			1	\$0.00	
HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00	L
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%			NA	0	\$0.00	
HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0	\$0.00	L
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	0.06%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
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	3	\$234,926.59	0.15%	0	\$0.00	NA	0	\$0.00	

FINANCE ASSOCIATION						1
IDEAL MORTGAGE	2	\$147,950.00	0.09% 0 \$0.00	NA 0	00 02	
BANKERS, LTD		\$147,930.00	0.09%0 \$0.00	NAU	Ф 0.00	
IH MISSISSIPPI VALLEY	17	\$1,140,624.26	0.71% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION						
ILLINI BANK	3	\$205,858.64	0.13% 0 \$0.00	NA 0		
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	<u> </u>
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		
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15% 0 \$0.00	NA 0		
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	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
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	
		\$220,410,61	0.140/ 0.00 00	NAO	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14% 0 \$0.00	NA	ψυ.υυ	

LUSO FEDERAL CREDIT UNION				
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
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	1	\$74,905.63	0.05% 0 \$0.00	NA 0 \$0.00

CREDIT UNION						
MISSOURI CREDIT UNION	3	\$222,365.67	0.14% 0 \$0.0	NA NA	0 \$0.00	
MONSON SAVINGS BANK	5	\$368,049.67	0.23% 0 \$0.0	00 NA	0 \$0.00	
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22% 0 \$0.0	NA NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08% 0 \$0.0	NA NA	0 \$0.00	
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76% 0 \$0.0	NA NA	0 \$0.00	
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09% 0 \$0.0	NA NA	0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05% 0 \$0.0	00 NA	0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21% 0 \$0.0	NA NA	0 \$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	
MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0 \$0.0	00 NA	0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07% 0 \$0.0	NA NA	0 \$0.00	
NATIONAL CITY BANK	1	\$66,697.83	0.04% 0 \$0.0	NA NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31% 0 \$0.0	00 NA	0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33% 0 \$0.0	00 NA	0 \$0.00	
NEW ERA BANK	5	\$353,408.69	0.22% 0 \$0.0	00 NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09% 0 \$0.0	00 NA	0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0 \$0.0	NA NA	0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05% 0 \$0.0	00 NA	0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04% 0 \$0.0	00 NA	0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16% 0 \$0.0	00 NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1% 0 \$0.0	00 NA	0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03% 0 \$0.0	00 NA	0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91% 0 \$0.0	NA NA	0 \$0.00	
NORWOOD COOPERATIVE	1	\$54,932.38	0.03% 0 \$0.0	NA NA	0 \$0.00	
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BANK							
NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0 \$0.00	NA	\$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 \$0.00		0\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00		0 \$0.00		\$0.00	
OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0 \$0.00	NA	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0 \$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0 \$0.00	NA	\$0.00	
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0 \$0.00	NA	\$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	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0 \$0.00	NA	\$0.00	
PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0 \$0.00	NA	00.00	
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0 \$0.00	NA	\$0.00	
PARK BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	00.00	
PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0 \$0.00	NA	00.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0 \$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	2	\$151,739.02		0 \$0.00		\$0.00	
PBI BANK	2	\$151,500.00	0.09%	0 \$0.00	NA	00.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0 \$0.00	NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82		0 \$0.00		\$0.00	
PEOPLES BANK	5	\$319,868.85	0.2%	0 \$0.00	NA	00.00	
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0 \$0.00	NA	\$0.00	
PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0 \$0.00	NA	00.00	
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0 \$0.00		\$0.00	
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0 \$0.00	NA	00.00	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0 \$0.00	NA	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0 \$0.00	NA	\$0.00	

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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%	_			_	\$0.00	
PROVIDENCE BANK	1	\$79,104.84	0.05%		_			\$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				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	ļ
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	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00	
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 \$0.0	0 NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0 \$0.0	0 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0 \$0.0	0 NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0 \$0.0	0 NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0 \$0.0	0 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0 \$0.0	0 NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0 \$0.0	0 NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0 \$0.0	0 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0 \$0.0	0 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0 \$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0 \$0.0	0 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0 \$0.0	0 NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK AND TRUST	1	\$61,927.20	0.04%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0 \$0.0	0 NA	0	\$0.00	
STEARNS LENDING, INC	3	\$225,024.95	0.14%	0 \$0.0	0 NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0 \$0.0	0 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	
STOCK YARDS BANK &	4	\$204,186.06	0.13%	0 \$0.0	0 NA	0	\$0.00	

TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0 \$0.00	NA	0 \$0.00)
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0 \$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0 \$0.00	NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0 \$0.00	NA	0 \$0.00)
SUTTON BANK	1	\$53,933.61	0.03%	0 \$0.00	NA	0 \$0.00)
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0 \$0.00	NA	0 \$0.00)
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47		0 \$0.00		0 \$0.00	
TAYLOR COUNTY BANK	1	\$68,513.14		0 \$0.00		0 \$0.00	_
TEAM ONE CREDIT UNION	6	\$397,555.03		0 \$0.00	1	0 \$0.00	_
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0 \$0.00	NA	0 \$0.00)
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00		0 \$0.00		0 \$0.00	
TEXAS BANK	2	\$133,136.10	0.08%	0 \$0.00	NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0 \$0.00	NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0 \$0.00	NA	0 \$0.00)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0 \$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0 \$0.00	NA	0 \$0.00)
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91		0 \$0.00		0 \$0.00)
THE PARK BANK	4	\$242,001.44	0.15%	0 \$0.00	NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0 \$0.00	NA	0 \$0.00)
THE TRADERS NATIONAL BANK	1	\$80,500.00		0 \$0.00		0 \$0.00	
THINK MUTUAL BANK	4	\$249,900.00	0.16%	0 \$0.00	NA	0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0 \$0.00	NA	0 \$0.00)
THUNDER BANK	4	\$238,202.12	0.15%	0 \$0.00	NA	0 \$0.00)
TIERONE BANK	10	\$718,391.17	0.45%	0 \$0.00	NA	0 \$0.00)

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TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0	\$0.00	
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 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	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 WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
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%					\$0.00	
VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$107,431.76		0	\$0.00			\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0 \$0.00	NA	0 \$0.0	00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0 \$0.00	NA	0 \$0.0	00
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.0	00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0 \$0.00	NA	0 \$0.0	00
	WANIGAS CREDIT UNION	1	\$67,914.45		0 \$0.00		0 \$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00		0 \$0.00		0 \$0.0	
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0 \$0.00	NA	0 \$0.0	00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0 \$0.00	NA	0 \$0.0	00
	WAYNE BANK	2	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0 \$0.00	NA	0 \$0.0	00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0 \$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0 \$0.00	NA	0 \$0.0	00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0 \$0.00	NA	0 \$0.0	00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0 \$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0 \$0.00	NA	0 \$0.0	00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0 \$0.00	NA	0 \$0.0	00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0 \$0.00	NA	0 \$0.0	00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0 \$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0 \$0.00	NA	0 \$0.0	00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0 \$0.00	NA	0 \$0.0	00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	391	\$26,495,298.86		0 \$0.00		0 \$0.0	
Total		2,375	\$159,621,447.00	100%	0 \$0.00		0 \$0.0)0
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0 \$0.00	NA	0 \$0.0	00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0 \$0.00	NA	0 \$0.0	00
	ASSOCIATED BANK, NA	3	\$625,249.17		0 \$0.00		0 \$0.0	
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0 \$0.00	NA	0 \$0.0	00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0 \$0.00	NA	0 \$0.0	00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0 \$0.00	NA	0 \$0.0	00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0 \$0.00) NA	0 \$0.0	00
COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0 \$0.00	NA	0 \$0.0	00
FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0 \$0.00	NA	0 \$0.0	0
FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0 \$0.00	NA	0 \$0.0	0
FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0 \$0.00	NA	0 \$0.0	0
FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0 \$0.00	NA	0 \$0.0	00
GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0 \$0.00	NA	0 \$0.0	00
HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0 \$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0 \$0.00	NA	0 \$0.0	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0 \$0.00) NA	0 \$0.0	00
IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0 \$0.00	NA	0 \$0.0	00
INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0 \$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0 \$0.00	NA	0 \$0.0	00
MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0 \$0.00	NA	0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00
NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0 \$0.00	NA	0 \$0.0	00
OCEAN BANK	2	\$659,496.74	1.08%	0 \$0.00	NA	0 \$0.0	00
PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0 \$0.00	NA	0 \$0.0	00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0 \$0.00	NA	0 \$0.0	00
SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0 \$0.00	NA	0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%	0 \$0.00	NA	0 \$0.0	00
STEARNS LENDING, INC	1	\$228,019.29	0.37%	0 \$0.00	NA	0 \$0.0	00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49% (\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12% (-	\$0.00	
	Unavailable	22	\$6,389,046.72	10.41%	\$0.00		-	\$0.00	
Total		238	\$61,334,508.41	100%	\$0.00		0	\$0.00	
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91% (\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$872,485.39	15.51% (-	\$0.00	
Total		34	\$5,625,960.51	100%	\$0.00		0	\$0.00	
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59% (0\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59% (\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26% (\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$89,884.15	2.39%	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$99,868.31	2.65%			-	\$0.00	
	Unavailable	33	\$2,955,178.33	78.46%			-	\$0.00	
Total		42	\$3,766,648.74	100%	\$0.00		0	\$0.00	
31412PVF5		3	\$689,808.84	13.94% (0 \$0.00	NA	0	\$0.00	

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88% 0 \$0.00	NA	0 \$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21% 0 \$0.00		0 \$0.00	
	Unavailable	11	\$2,719,574.71	54.97% 0 \$0.00	NA	0 \$0.00	
Total		22	\$4,947,225.88	100% 0 \$0.00	ļ	0 \$0.00	
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36% 0 \$0.00	NA	0 \$0.00	
	ALLIANCE BANK	1	\$222,930.28	0.27% 0 \$0.00	NA	0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49% 0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84% 0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42% 0 \$0.00	NA	0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37% 0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49% 0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	6	\$1,368,324.26	1.68% 0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22% 0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37% 0 \$0.00	NA	0 \$0.00	
	BANK MUTUAL	2	\$466,433.59	0.57% 0 \$0.00	NA	0 \$0.00	
	BANK OF ILLINOIS	1	\$229,740.00	0.28% 0 \$0.00	NA	0 \$0.00	
	BANK OF WHITTIER, NA	1	\$289,651.55	0.36% 0 \$0.00	NA	0 \$0.00	
	BANNER BANK	1	\$293,000.00	0.36% 0 \$0.00	NA	0 \$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72% 0 \$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$270,409.36	0.33% 0 \$0.00	NA	0 \$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34% 0 \$0.00	NA	0 \$0.00	
	BUSEY BANK	1	\$185,000.00	0.23% 0 \$0.00	NA	0 \$0.00	
		9	\$2,124,931.18	2.61% 0 \$0.00	NA	0 \$0.00	

CENTRAL MORTGAGE COMPANY						
CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18% 0 \$0	.00 NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52% 0 \$0	.00 NA	0 \$0.00	l
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01% 0 \$0	.00 NA	0 \$0.00	i
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42% 0 \$0	.00 NA	0 \$0.00	i
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22% 0 \$0	.00 NA	0 \$0.00	ľ
CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67% 0 \$0	.00 NA	0 \$0.00	
CRESCENT CREDIT UNION	1	\$292,975.35	0.36% 0 \$0	.00 NA	0 \$0.00	ı
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29% 0 \$0	.00 NA	0 \$0.00	
DENALI STATE BANK	1	\$242,250.00	0.3% 0 \$0	.00 NA	0 \$0.00	ľ
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61% 0 \$0	.00 NA	0 \$0.00	l
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26% 0 \$0	.00 NA	0 \$0.00	İ
DIME BANK	1	\$189,771.70	0.23% 0 \$0	.00 NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% 0 \$0	.00 NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91% 0 \$0	.00 NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24% 0 \$0	.00 NA	0 \$0.00	l
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24% 0 \$0	.00 NA	0 \$0.00	İ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67% 0 \$0	.00 NA	0 \$0.00	ı
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49% 0 \$0	.00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57% 0 \$0	.00 NA	0 \$0.00	,
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13% 0 \$0	.00 NA	0 \$0.00	l
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 COMPANY, L.L.C	6	\$1,610,839.85	1.98% 0 \$0	.00 NA	0 \$0.00	

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FIRST NATIONAL BANI ALASKA	K 2	\$440,084.50	0.54% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$608,400.98	0.75% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BAN	JK 1	\$190,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$578,011.26	0.71% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$937,132.45	1.15% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BAN	K 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 MORTGAG COMPANY INC	E 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 SAVIN BANK	NGS 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 CREE UNION	DIT 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 COMMERCE	K OF 1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS E	BANK 2	\$541,500.00	0.67% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORA	TION 1	\$249,850.00	0.31% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AI TRUST COMPANY	ND 1	\$227,713.14	0.28% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDER CREDIT UNION	RAL 1	\$241,709.22	0.3% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CRED UNION	DIT 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

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LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$247,000.00	0.3%	1		•	\$0.00	
MAGNA BANK	1	\$175,528.88	0.22%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$384,066.18				0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$525,409.36	0.65%	\$0.00			\$0.00	
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$322,905.00	0.4%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%			0	\$0.00	
PEOPLES BANK	1	\$288,000.00	0.35%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	\$0.00	NA	0	\$0.00	

ANK, N.A	1	\$413,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
LPH SAVINGS BANK	1	\$313,114.52	0.38% 0	\$0.00	NA	0	\$0.00	
FINANCIAL CREDIT	1	\$326,597.93	0.4% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AGE COMPANY	1	\$208,000.00	0.26%	\$0.00	NA	0	\$0.00	
STATE BANK AND COMPANY	1	\$180,283.12	0.22%	\$0.00	NA	0	\$0.00	
SBURY FEDERAL UNION	1	\$242,250.00	0.3% 0	\$0.00	NA	0	\$0.00	
STATE SCHOOLS UNION	2	\$643,291.64	0.79% 0	\$0.00	NA	0	\$0.00	
ES MORTGAGE RATION	5	\$1,216,370.48	1.49% 0	\$0.00	NA	0	\$0.00	
L POSTAL YEES CREDIT UNION	1	\$193,800.00	0.24%	\$0.00	NA	0	\$0.00	
ARD BANK AND COMPANY	1	\$185,765.98	0.23%	\$0.00	NA	0	\$0.00	
ARD MORTGAGE RATION	1	\$310,268.03	0.38%	\$0.00	NA	0	\$0.00	
BANK OF CROSS	1	\$293,000.00	0.36%	\$0.00	NA	0	\$0.00	
BANK OF SOUTHERN	1	\$270,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
CENTRAL CREDIT	1	\$299,830.88	0.37% 0	\$0.00	NA	0	\$0.00	
IS LENDING, INC	3	\$745,065.52	0.92% 0	\$0.00	NA	0	\$0.00	
ATER NATIONAL TRUST COMPANY	1	\$308,370.37	0.38% 0	\$0.00	NA	0	\$0.00	
BAN MORTGAGE NY OF NEW MEXICO	1	\$229,729.97	0.28%	\$0.00	NA	0	\$0.00	
CREDIT UNION	9	\$2,134,461.57	2.62% 0	\$0.00	NA	0	\$0.00	
AST SCHOOLS LL CREDIT UNION	1	\$362,064.44						
SCHOOLS CREDIT	1	\$306,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
RK BANK	1	\$260,928.77	0.32% 0	\$0.00	NA	0	\$0.00	
RIVERS FEDERAL UNION	1	·						
FEDERAL CREDIT	5	\$1,452,861.12	1.78% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NY	1	\$197,125.00	0.24% 0	\$0.00	NA	0	\$0.00	
RSE CITY STATE	1	\$201,158.01	0.25% 0	\$0.00	NA	0	\$0.00	
MORTGAGE NY	2	\$459,250.00	0.56% 0	\$0.00	NA	0	\$0.00	
	2	\$561,299.99	0.69% 0	\$0.00	NA	0	\$0.00	
	LPH SAVINGS BANK FINANCIAL CREDIT MOUNTAIN AGE COMPANY STATE BANK AND COMPANY SBURY FEDERAL UNION STATE SCHOOLS UNION ES MORTGAGE RATION L POSTAL YEES CREDIT UNION ARD BANK AND COMPANY ARD MORTGAGE RATION BANK OF CROSS BANK OF SOUTHERN CENTRAL CREDIT IS LENDING, INC ATER NATIONAL TRUST COMPANY BAN MORTGAGE NY OF NEW MEXICO CREDIT UNION AST SCHOOLS AL CREDIT UNION SCHOOLS CREDIT RK BANK RIVERS FEDERAL UNION FEDERAL CREDIT MORTGAGE NY RSE CITY STATE MORTGAGE	LPH SAVINGS BANK FINANCIAL CREDIT MOUNTAIN AGE COMPANY STATE BANK AND COMPANY SBURY FEDERAL UNION STATE SCHOOLS UNION ES MORTGAGE RATION L POSTAL YEES CREDIT UNION ARD BANK AND COMPANY ARD MORTGAGE RATION BANK OF CROSS BANK OF SOUTHERN CENTRAL CREDIT IS LENDING, INC ATER NATIONAL TRUST COMPANY BAN MORTGAGE NY OF NEW MEXICO T CREDIT UNION CREDIT UNION SCHOOLS L CREDIT UNION SCHOOLS L CREDIT RK BANK RIVERS FEDERAL UNION FEDERAL CREDIT MORTGAGE NY RSE CITY STATE MORTGA	LPH SAVINGS BANK 1 \$313,114.52 FINANCIAL CREDIT 1 \$326,597.93 MOUNTAIN 1 \$208,000.00 STATE BANK AND COMPANY 1 \$180,283.12 SBURY FEDERAL UNION 1 \$242,250.00 STATE SCHOOLS UNION 2 \$643,291.64 ES MORTGAGE RATION 5 \$1,216,370.48 L POSTAL YEES CREDIT UNION 1 \$193,800.00 ARD BANK AND COMPANY 1 \$185,765.98 ARD MORTGAGE RATION 1 \$310,268.03 BANK OF CROSS 1 \$293,000.00 BANK OF SOUTHERN 1 \$270,000.00 CENTRAL CREDIT 1 \$299,830.88 IS LENDING, INC 3 \$745,065.52 ATER NATIONAL 1 \$308,370.37 BAN MORTGAGE 1 \$229,729.97 TORDIT UNION 9 \$2,134,461.57 AST SCHOOLS 1 \$362,064.44 SCHOOLS CREDIT 1 \$306,000.00 RK BANK 1 \$260,928.77 RIVERS FE	Sank of Cross Sank of Cross Sank of Southern Sank of Southern Sank of Cross Sank of Southern S	Sank of Cross Sank of Southern Sank of Cross Sank of Cross Sank of Southern Sank of Cross Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Cross Sank of Southern Sank of Southern Sank of Cross Sank of Southern Sank of Southern Sank of Cross Sank of Southern Sank of	PH SAVINGS BANK 1 \$313,114.52 0.38% 0 \$0.00 NA FINANCIAL CREDIT 1 \$326,597.93 0.4% 0 \$0.00 NA MOUNTAIN 1 \$208,000.00 0.26% 0 \$0.00 NA STATE BANK AND COMPANY 1 \$180,283.12 0.22% 0 \$0.00 NA SBURY FEDERAL 1 \$242,250.00 0.3% 0 \$0.00 NA STATE SCHOOLS 2 \$643,291.64 0.79% 0 \$0.00 NA STATE SCHOOLS 2 \$643,70.48 1.49% 0 \$0.00 NA STATE SCHOOLS 1 \$193,800.00 0.24% 0 \$0.00 NA STATE SCREDIT UNION 1 \$185,765.98 0.23% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.24% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$193,800.00 0.36% 0 \$0.00 NA STATE NATION 1 \$293,000.00 0.36% 0 \$0.00 NA STATE NATIONAL \$180,000 \$1,000	STATE SCHOOLS S1,216,370,48 1,49% 0,50.00 NA 0	Sample S

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	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36% 0 \$0.00	NA	\$0.00	l
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24% 0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31% 0 \$0.00	NA	\$0.00	İ
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53% 0 \$0.00	NA	\$0.00	,
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25% 0 \$0.00	NA	\$0.00	,
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63% 0 \$0.00		\$0.00	
	Unavailable	39	\$9,099,090.08	10.86% 0 \$0.00		\$0.00	-
Total		324	\$81,649,613.00	100% 0 \$0.00	(\$0.00	<u> </u>
							<u> </u>
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62% 0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78% 0 \$0.00	NA	\$0.00	,
	AMEGY MORTGAGE	1	\$242,558.20	0.73% 0 \$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57% 0 \$0.00	NA	\$0.00	·
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$270,000.00	0.81% 0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	1	\$214,747.58	0.64% 0 \$0.00	NA (\$0.00	
	BANK OF HAWAII	5	\$1,358,876.79	4.07% 0 \$0.00		\$0.00	_
	BANK OF STANLY	1	\$179,778.68	0.54% 0 \$0.00	NA (\$0.00	<u> </u>
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27% 0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	1	\$219,500.00	0.66% 0 \$0.00	NA (\$0.00	
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18% 0 \$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$241,000.00	0.72% 0 \$0.00	NA (\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74% 0 \$0.00	NA	\$0.00	ı
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63% 0 \$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59% 0 \$0.00	NA	\$0.00	

CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$314,630.18	0.94% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT		·		
UNION	1	\$415,350.63	1.24% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$343,173.65	1.03% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$230,000.00	0.69% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$746,983.73	2.24% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$511,363.65	1.53% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$634,201.07	1.9% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$810,535.19	2.43% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$172,792.12	0.52% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$190,759.69	0.57% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$355,000.00	1.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$205,996.40	0.62% 0 \$0.00	NA 0 \$0.00
LENDUS, LLC	2	\$748,500.00	2.24% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$184,500.00	0.55% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	1	\$151,000.00	0.45% 0 \$0.00	NA 0 \$0.00
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PACIFIC NW FEDERAL

CREDIT UNION

	PATELCO CREDIT UNION	1	\$265,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	PLATINUM HOME	1	\$285,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE	-	Ψ203,000.00	0.02 /0 0 40.00	1110 φ0.00
	PORT WASHINGTON STATE	1	\$239,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	BANK	1	Φ260,660,02		
<u> </u>	RABOBANK, N.A	1	\$269,668.02	0.81% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46% 0 \$0.00	NA 0 \$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	5	\$1,435,135.31	4.3% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$770,443.02	2.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.57% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49% 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 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,129,676.91	18.37% 0 \$0.00	NA 0 \$0.00
Total		129	\$33,378,870.85	100% 0 \$0.00	0 \$0.00
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3% 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 ASSOCIATION	4	\$1,384,682.17	0.99% 0 \$0.00	NA 0 \$0.00
	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 SAVINGS BANK	5	\$1,345,723.20	0.96% 0 \$0.00	NA 0 \$0.00
		111	\$33,928,542.17	24.17% 0 \$0.00	NA 0 \$0.00
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BETHPAGE FEDERAL CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18% 0 \$0.00	NA 0	\$0.00
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% 0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL 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 INTERNATIONAL BANK	37	\$15,420,274.00	10.98% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4% 0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39% 0 \$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$524,000.00	0.37% 0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1% 0 \$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$242,000.00	0.17% 0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42% 0 \$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96% 0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41% 0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$234,717.64	0.17% 0 \$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	1	\$191,700.00	0.14% 0 \$0.00	NA 0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47% 0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55% 0 \$0.00	NA 0	\$0.00
	52	\$15,899,359.71	11.32% 0 \$0.00	NA 0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION				
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$269,675.58	0.19% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,934,036.35	3.49% 0 \$0.00	NA 0 \$0.00
Total		448	\$140,399,837.46	100% 0 \$0.00	0 \$0.00
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$459,506.63	15.03% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,057,711.89	100% 0 \$0.00	0 \$0.00
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33% 0 \$0.00	NA 0 \$0.00
	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
		9	\$2,223,966.43	3.07% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS							
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	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	\$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%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$417,873.60	0.58% 0	\$0.00	NA	0	\$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%	\$0.00	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%	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$624,175.67	0.86% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	\$0.00	NA	0	\$0.00
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

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	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 \$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	
31412PVM0	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	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	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	
	Unavailable	33	\$3,252,977.89	31.41%	0 \$0.00	NA	_	\$0.00	
Total		106	\$10,358,554.50	100%	0 \$0.00		0	\$0.00	
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70		0 \$0.00			\$0.00	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08% 0 \$0.00	NA	0\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45% 0 \$0.00	NA	\$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	\$0.00
	Unavailable	96	\$11,316,845.91	68.6% 0 \$0.00		0.00
Total		140	\$16,493,368.14	100% 0 \$0.00	(0 \$0.00
31412PVP3	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	1	\$131,841.10	0.34% 0 \$0.00	NA (\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06% 0 \$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0 \$0.00	NA	\$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	189	\$25,718,972.05	66.02% 0 \$0.00	NA (0\$0.00
Total		286	\$38,961,336.64	100% 0 \$0.00	(0 \$0.00
214120001	AMERICA HOMEVEY, INC.		Φ0.65 121 01	2.070/ 0.00	NIA (0 \$0.00
31412PVQ1	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	17	\$965,121.91 \$2,788,504.56	2.07% 0 \$0.00 5.98% 0 \$0.00		0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0 \$0.00	NA (0\$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0 \$0.00	NA	\$0.00
	GMAC BANK	10	\$1,603,497.36	3.44% 0 \$0.00	NA (0.00
	SAN FRANCISCO FIRE	1	\$150,000.00	0.32% 0 \$0.00	NA (\$0.00

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	CREDIT UNION					
	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	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	1	\$50,000.00	0.98% 0 \$0.00	NA 0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13% 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	20	\$1,383,223.95	27.1% 0 \$0.00	NA 0	\$0.00
Total		74	\$5,102,798.51	100% 0 \$0.00	0	\$0.00
31412PVS7	ARVEST MORTGAGE 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		\$0.00
	Unavailable	76	\$21,625,701.92	97.85% 0 \$0.00		\$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
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 \$0.00	NA 0	\$0.00

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	GMAC BANK	1	\$176,043.07	2.85% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$174,904.67	2.83% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP,	1	\$202,245.22	3.27% 0 \$0.00	NA 0 \$0.00
	INC Unavailable	21	\$5,259,313.79	85.15% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$6,176,602.01	100% 0 \$0.00	0 \$0.00
Total		20	ψ0,170,002.01	100 /ε ο φοίου	υφυ.σσ
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$9,766,891.26	97.63% 0 \$0.00	NA 0 \$0.00
Total		32	\$10,004,211.04	100% 0 \$0.00	0 \$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	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$366,049.36	0.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	206	\$57,936,974.38	96.06% 0 \$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 \$0.00	NA 0 \$0.00
	AF BANK	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$293,958.03	0.6% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$646,826.15	1.31% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21% 0 \$0.00	NA 0 \$0.00

BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2% 0 \$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% 0 \$0.00	NA 0 \$0.00	+
BANK OF ILLINOIS	1	\$99,910.00	0.2% 0 \$0.00	NA 0 \$0.00	+
BANK OF SPRINGFIELD	1	\$86,400.00	0.18% 0 \$0.00	NA 0 \$0.00	_
BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22% 0 \$0.00	NA 0 \$0.00)
BLOOMFIELD STATE BANK	1	\$107,876.12	0.22% 0 \$0.00	NA 0 \$0.00)
BUTTE COMMUNITY BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18% 0 \$0.00	NA 0 \$0.00)
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37% 0 \$0.00	NA 0 \$0.00)
CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35% 0 \$0.00	NA 0 \$0.00)
CENTRUE BANK	2	\$197,400.00	0.4% 0 \$0.00	NA 0 \$0.00)
CHARTER BANK	2	\$178,151.06	0.36% 0 \$0.00	NA 0 \$0.00)
CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17% 0 \$0.00	NA 0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81% 0 \$0.00	NA 0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19% 0 \$0.00	NA 0 \$0.00)
CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38% 0 \$0.00	NA 0 \$0.00)
COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	6	\$585,106.13	1.19% 0 \$0.00	NA 0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$88,984.97	0.18% 0 \$0.00	NA 0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22% 0 \$0.00	NA 0 \$0.00)
COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37% 0 \$0.00	NA 0 \$0.00)
CONNEX CREDIT UNION	1	\$98,573.67	0.2% 0 \$0.00	NA 0 \$0.00	
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)
	1	\$105,756.29	0.21% 0 \$0.00	NA 0 \$0.00	T

DENVER MORTGAGE	DEDHAM INSTITUTION FOR SAVINGS								
FEDERAL CREDIT UNION 1 S97,890.19 0.2% 0.80.00 NA 0.80.00	DENVER MORTGAGE	4	\$396,180.00	0.8%	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION DOW CHEMICAL EMPLOYEES CREDIT UNION 1 \$89,700.00 0.18% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		1	\$97,890.19	0.2% 0	\$0.00	NA	0	\$0.00	
UNION 2 \$202,270.28 0.41% 0\$0.00 NA 0\$0.00	DFCU FINANCIAL	4	\$388,790.56	0.79% 0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 1 \$89,00.00 0.18% 0 0.00 0.00		2	\$202,270.28	0.41% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY 2 \$202,038,32 0.41% 080,00 NA 0 80,00		1	\$89,700.00	0.18% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		2	\$202,638.92	0.41% 0	\$0.00	NA	0	\$0.00	
COMPANY		4	\$381,400.00	0.77% 0	\$0.00	NA	0	\$0.00	
UNION		4	\$394,127.48	0.8% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION 1 \$84,902.49 0.17% 0 \$0.00 NA 0 \$0.00		3	\$302,302.59	0.61% 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 COMPANY OF SC 5 FIRST CITIZENS BANK NA 1 \$91,894.47 0.19% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$101,816.03 0.21% 0 \$0.00 NA 0 \$0.00 OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$104,900.00 0.21% 0 \$0.00 NA 0 \$0.00 OF PEKIN FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FILIGHT 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 COMPANY, L.L.C 6 \$285,750.03 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$90,600.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00	, and the second	1	\$84,902.49	0.17% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC 3 \$274,976.46 0.50% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	1	\$106,946.64	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$274,976.46	0.56% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 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 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 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 6 \$550,246.13 1.12% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$570,085.29 1.16% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$285,750.03 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$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 PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$90,600.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$993,564.85 2.01% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BA	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1		0.21% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 1 \$88,000.00 0.18% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,900.00	0.21% 0	\$0.00	NA	0	\$0.00	
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 CORPORATION 6 \$570,085.29 1.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 3 \$285,750.03 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 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	· · · · · · · · · · · · · · · · · · ·	1	\$88,000.00	0.18%	\$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 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 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		1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
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 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,026.40 0.38% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 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 INTERSTATE BANK	4	\$394,560.70	0.8% 0	\$0.00	NA	0	\$0.00	
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 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,026.40 0.38% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 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		6	\$550,246.13	1.12% 0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$285,750.03 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 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		6	\$570,085.29	1.16% 0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY 2 \$187,026.40 0.38% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 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		3	\$285,750.03	0.58%	\$0.00	NA	0	\$0.00	
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		2	\$187,026.40	0.38% 0	\$0.00	NA	0	\$0.00	
		1	\$90,600.00	0.18%	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	10	\$993,564.85	2.01% 0	\$0.00	NA	0	\$0.00	
		1	\$105,195.48			NA	0	\$0.00	

FIRST TECHNOLOGY CREDIT UNION					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$94,492.21	0.19% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$307,941.43	0.62% 0 \$0.00	NA 0 \$0.00	_
FULTON BANK	5	\$493,822.47	1% 0 \$0.00	NA 0 \$0.00	-
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18% 0 \$0.00	NA 0 \$0.00	
GECU	2	\$189,511.29	0.38% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL 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 MORTGAGE SERVICES	2	\$184,216.42	0.37% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62% 0 \$0.00	NA 0 \$0.00	
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% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN 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 BANK THE	1	\$105,478.87	0.21% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2% 0 \$0.00	NA 0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF 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% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39% 0 \$0.00	NA 0 \$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19% 0 \$0.00	NA 0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
	2	\$205,666.58	0.42% 0 \$0.00	NA 0 \$0.00	

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KEYWORTH MORTGAGE FUNDING CORPORATION					
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$87,905.92	0.18%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$94,893.55	0.19% (\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$102,287.91	0.21%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$102,390.42	0.21%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	\$0.00	NA 0 \$0.00
METABANK	1	\$86,500.00	0.18%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.19% (\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$84,804.88	0.17% (\$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$90,423.46	0.18%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	\$0.00	NA 0 \$0.00

NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS									
ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT	(Φ <i>5.5.5</i> , 0.40, 0.2	1 120/	_	¢Ω ΩΩ	NIA	_	¢0.00	
UNION	6	\$555,940.02	1.13%	U	\$0.00	NA	U	\$0.00	
PENNSYLVANIA STATE	8	\$758,020.09	1.54%	۸	\$0.00	NIA	۸	\$0.00	
EMPLOYEES CREDIT UNION	0	\$750,020.07					L		
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		Ψ100,000.00	0.270		ψ0.00	1 1/2 1	Ľ	ψ0.00	
PEOPLES SECURITY BANK	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		F		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME	1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE	1	Ψ101,133.00	0.2170	Ů	ψ0.00	1 1/2 1	Ů	ψ0.00	
POINT LOMA CREDIT	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ100,077 .2 7	0.227	Ĺ	Ψ0.00	- 111	Ľ	Ψ0.00	
POLISH NATIONAL CREDIT	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00	
UNION POTE A TOU NO 1 FEDERAL				_					
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &									
TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE									
CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL	-	\$100,000,00	0.00		40.00	27.4		Φ0.00	
CREDIT UNION	I	\$100,000.00	0.2%	U	\$0.00	NA	U	\$0.00	
QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN	1	\$100,000,00	0.20%	Λ	\$0.00	NIA	۸	¢ስ ሰስ	
MORTGAGE COMPANY	1	\$100,000.00	0.2%	U	\$0.00	NA	U	\$0.00	
SABINE STATE BANK AND	1	\$85,803.74	0.17%	Λ	\$0.00	NΙΛ	۸	\$0.00	
TRUST COMPANY	1	\$65,605.74					L		
SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL	2	\$199,773.25	0.41%	U	\$0.00	NΙΛ	n	\$0.00	
CREDIT UNION		Ψ1//,113.23	0.71/0	Ľ	ψυ.υυ	11/1	Ů	ψυ.υυ	
SHARONVIEW FEDERAL	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·					L		
SOMERSET TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
1 1				1	l				i

COMPANY					
SPACE COAST CREDIT UNION	1	\$95,889.88	0.19% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42% 0 \$0.00	NA 0	\$0.00
STATE BANK	1	\$101,483.46	0.21% 0 \$0.00	NA 0 5	\$0.00
STATE BANK OF THE LAKES	1	\$98,600.00	0.2% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	7	\$673,190.31	1.37% 0 \$0.00	NA 0 5	
STERLING SAVINGS BANK	2	\$191,537.76	0.39% 0 \$0.00	NA 0 \$	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57% 0 \$0.00	NA 0 \$	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$91,894.47	0.19% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19% 0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2% 0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81% 0 \$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39% 0 \$0.00	NA 0 \$	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2% 0 \$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19% 0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$109,474.28		NA 0 5	\$0.00
TIERONE BANK	1	\$97,800.00	0.2% 0 \$0.00	NA 0 \$	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19% 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0	\$0.00
TRANSWEST CREDIT UNION	1	\$103,012.13	0.21% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$491,313.28	1% 0 \$0.00	NA 0 5	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$107,400.00	0.22% 0 \$0.00	NA 0 5	\$0.00
VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0 \$0.00	NA 0 5	\$0.00

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3 3							
	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	\$0.00	
	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		\$0.00	-
Total		510	\$49,312,358.58	100% 0 \$0.00	0	\$0.00	
31412PVY4	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		\$0.00	
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33% 0 \$0.00	NA	\$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		\$0.00	1
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48% 0 \$0.00		\$0.00	-
	BANCORPSOUTH BANK	2	\$229,174.50	0.63% 0 \$0.00		\$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		\$0.00	
	BANKFINANCIAL FSB	1	\$110,937.60	0.31% 0 \$0.00		\$0.00	
	BELLCO CREDIT UNION	3	\$354,319.22	0.98% 0 \$0.00		\$0.00	1
	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		\$0.00	
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63% 0 \$0.00		\$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		\$0.00	
	BUSEY BANK	1	\$111,877.40	0.31% 0 \$0.00		\$0.00	•
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31% 0 \$0.00		\$0.00	1
<u> </u>	CARROLLTON BANK	2	\$230,396.99	0.63% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91% 0 \$0.00		\$0.00	
	CENTRUE BANK	3	\$363,867.15	1% 0 \$0.00	NA	\$0.00	<u> </u>

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33% 0 \$0.	00 NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25% 0 \$0.	00 NA	. 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64% 0 \$0.	00 NA	. 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34% 0 \$0.	00 NA	. 0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32% 0 \$0.	00 NA	. 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33% 0 \$0.	00 NA	. 0	\$0.00
COMMUNITY BANK, N.A	1	\$120,000.00	0.33% 0 \$0.	00 NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64% 0 \$0.	00 NA	. 0	\$0.00
COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62% 0 \$0.	00 NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33% 0 \$0.	00 NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32% 0 \$0.	00 NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34% 0 \$0.	00 NA	. 0	\$0.00
CREDIT UNION ONE	1	\$113,932.33	0.31% 0 \$0.	00 NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$112,500.00	0.31% 0 \$0.	00 NA	. 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31% 0 \$0.	00 NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31% 0 \$0.	00 NA	. 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31% 0 \$0.	00 NA	. 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3% 0 \$0.	00 NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31% 0 \$0.	00 NA	. 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34% 0 \$0.	00 NA	. 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33% 0 \$0.	00 NA	.0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34% 0 \$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	\$0.00
	1	\$110,000.00	0.3% 0 \$0.	00 NA	.0	\$0.00
				•	•	

FIRST AMERICAN INTERNATIONAL BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32% 0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32% 0 \$0.00	NA (\$0.00
FIRST INTERSTATE BANK	2	\$240,620.30	0.66% 0 \$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$697,654.60	1.92% 0 \$0.00	NA (\$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		\$0.00
FULTON BANK	2	\$244,362.36	0.67% 0 \$0.00	NA (\$0.00
GECU	2	\$223,132.50	0.61% 0 \$0.00	NA (\$0.00
GMFS, LLC	1	\$120,667.78	0.33% 0 \$0.00	NA (\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33% 0 \$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3% 0 \$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34% 0 \$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56% 0 \$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63% 0 \$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66% 0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33% 0 \$0.00	NA	\$0.00
HOME SAVINGS AND LOAN	2	\$239,000.00	0.66% 0 \$0.00	NA (\$0.00

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COMPANY								
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	2.59%	0 \$0.00	NA	0	\$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	0.31%	0 \$0.00	NA	0	\$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	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0 \$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0 \$0.00	NA	0	\$0.00	
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	

EDERAL N	3	\$346,804.73	0.95%	\$0.00	NA	0	\$0.00	
BANK	1	\$124,000.00	0.34%	\$0.00	NA	0	\$0.00	
RUST	1	\$109,876.74	0.3%	\$0.00	NA	0	\$0.00	
	1	\$123,706.93	0.34%	\$0.00	NA	0	\$0.00	
E BANK AND ANY	1	\$122,240.00	0.34%	\$0.00	NA	0	\$0.00	
OUNTY N	1	\$123,734.26	0.34%	\$0.00	NA	0	\$0.00	
NK OF MAINE	2	\$232,992.07	0.64%	\$0.00	NA	0	\$0.00	
RTGAGE	1	\$122,908.82	0.34%	\$0.00	NA	0	\$0.00	
ST FEDERAL N	1	\$121,500.00	0.33%	\$0.00	NA	0	\$0.00	
DBA CAPITAL SERVICES OF	1	\$120,000.00	0.33%	\$0.00	NA	0	\$0.00	
MUNITY BANK	1	\$110,000.00	0.3%	\$0.00	NA	0	\$0.00	
ORTGAGE N	1	\$122,600.00	0.34%	\$0.00	NA	0	\$0.00	
TAL CREDIT UNION	1	\$117,565.00	0.32%	\$0.00	NA	0	\$0.00	
ANK AND ANY	1	\$111,200.00	0.31%	\$0.00	NA	0	\$0.00	
OF CROSS	1	\$119,865.53	0.33%	\$0.00	NA	0	\$0.00	
OF THE	1	\$124,750.00	0.34%	\$0.00	NA	0	\$0.00	
NDING, INC	3	\$357,764.11	0.98%	\$0.00	NA	0	\$0.00	
S BANK & BA STOCK MORTGAGE	1	\$116,731.42	0.32%)\$0.00	NA	0	\$0.00	
EMPLOYEES N	1	\$111,630.55	0.31%	\$0.00	NA	0	\$0.00	
NIA CREDIT	4	\$367,356.13	1.01%	\$0.00	NA	0	\$0.00	
ATIONAL	1	\$111,880.26	0.31%	\$0.00	NA	0	\$0.00	
1 CREDIT	2	\$226,545.86	0.62%	\$0.00	NA	0	\$0.00	
GTON ANK	1	\$121,772.47	0.34%	\$0.00	NA	0	\$0.00	
NTS ANK	1	\$110,464.51	0.3%	\$0.00	NA	0	\$0.00	
AL SAVINGS	2	\$231 736 86	0.64%	00.02	NA	Λ	\$0.00	
	BANK RUST E BANK AND ANY OUNTY N NK OF MAINE RTGAGE ST FEDERAL N DBA CAPITAL SERVICES OF MUNITY BANK DRTGAGE N TAL CREDIT UNION ANK AND ANY OF CROSS OF THE NDING, INC S BANK & BA STOCK MORTGAGE EMPLOYEES N CNIA CREDIT ATIONAL 1 CREDIT GTON ANK NTS ANK	N SANK 1 SANK 1 SANK 1 STRUST	SAME SAME	N 3 \$346,804.73 0.95% N 3ANK 1 \$124,000.00 0.34% ORUST 1 \$109,876.74 0.3% OE BANK AND 1 \$122,240.00 0.34% OUNTY 1 \$123,734.26 0.34% ON N ST FEDERAL 1 \$121,500.00 0.33% OE BEVICES OF 1 \$120,000.00 0.33% OE BEVICES OF 1 \$120,000.00 0.33% OE BEVICES OF 1 \$120,000.00 0.33% OE BEVICES OF 1 \$120,000.00 0.33% OE BEVICES OF 1 \$110,000.00 0.34% OE BEVICES OF 1 \$110,000.00 0.34% OE BEVICES OF 1 \$110,000.00 0.34% OE BEVICES OF 1 \$111,200.00 0.34% OE BEVICES OF 1 \$111,200.00 0.34% OE BEVICES OF 1 \$111,630.55 0.33% OE BENK & BASTOCK 1 \$116,731.42 0.32% OE BENK & BASTOCK 1 \$111,630.55 0.31% OE BENK & BASTOCK 1 \$111,630.55 0.31% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$111,630.55 0.33% OE BENK & STOCK 1 \$1	N	N 3	N 3 \$346,804.73 0.99% 0 \$0.00 NA 0 BANK	N

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	TIERONE BANK	1	\$122,865.37	0.34% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE	2	\$227,739.44	0.63% 0 \$0.00	NA 0 \$0.00
	SERVICES 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
<u> </u>	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
<u> </u>	WAUKESHA STATE BANK	1	\$96,269.07	0.26% 0 \$0.00	NA 0 \$0.00
<u> </u>	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	0 \$0.00
<u> </u>		\longrightarrow		\longrightarrow	\longrightarrow
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00
<u> </u>	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	AMERICAN BANK	1	\$144,833.67	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22% 0 \$0.00	NA 0 \$0.00
<u> </u>	ANCHORBANK FSB	4	\$560,379.26	0.97% 0 \$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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1 3 2 1 1 1 2 3 2 1 2 2	\$135,375.00 \$413,979.51 \$275,434.41 \$135,000.00 \$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00 \$265,841.70	0.24% 0 \$0.00 0.72% 0 \$0.00 0.48% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00 0.48% 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
2 1 1 2 3 2 1 2	\$275,434.41 \$135,000.00 \$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.48% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 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 1 2 3 2 1 2	\$275,434.41 \$135,000.00 \$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.48% 0 \$0.00 0.23% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 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
3 2 1 2	\$140,149.06 \$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.23% 0 \$0.00 0.24% 0 \$0.00 0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 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
3 2 1 2	\$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 2 1 2	\$133,453.76 \$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.23% 0 \$0.00 0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 2 1 2	\$266,104.15 \$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.46% 0 \$0.00 0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
2 1 2	\$400,837.12 \$260,353.77 \$130,300.37 \$278,400.00	0.7% 0 \$0.00 0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 2	\$260,353.77 \$130,300.37 \$278,400.00	0.45% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	\$130,300.37 \$278,400.00	0.23% 0 \$0.00	NA 0 \$0.00
	\$278,400.00		
2			MAJUJU.UU
	\$203,641.70	0.46% 0 \$0.00	NA 0 \$0.00
1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00
5	\$681,895.32	1.19% 0 \$0.00	NA 0 \$0.00
1	\$134,900.00	0.23% 0 \$0.00	NA 0 \$0.00
1	\$134,852.23	0.23% 0 \$0.00	NA 0 \$0.00
4	\$555,861.68	0.97% 0 \$0.00	NA 0 \$0.00
1	\$148,500.00	0.26% 0 \$0.00	NA 0 \$0.00
1	\$141,737.23	0.25% 0 \$0.00	NA 0 \$0.00
4	\$537,760.28	0.93% 0 \$0.00	NA 0 \$0.00
1	\$145,836.40	0.25% 0 \$0.00	NA 0 \$0.00
Г 3	\$413,002.53	0.72% 0 \$0.00	NA 0 \$0.00
1	\$144,134.48	0.25% 0 \$0.00	NA 0 \$0.00
1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00
1	\$135,844.00	0.24% 0 \$0.00	NA 0 \$0.00
2	\$263,229.57	0.46% 0 \$0.00	NA 0 \$0.00
1	\$129,524.17	0.23% 0 \$0.00	NA 0 \$0.00
3	\$397,198.56	0.69% 0 \$0.00	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 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,900.00 1 \$134,852.23 4 \$555,861.68 1 \$148,500.00 1 \$141,737.23 4 \$537,760.28 1 \$145,836.40 T 3 \$413,002.53 1 \$144,134.48 1 \$132,847.45 1 \$135,844.00 T 2 \$263,229.57 1 \$129,524.17 3 \$397,198.56 2 \$272,250.60	1 \$134,900.00 0.23% 0 \$0.00 1 \$134,852.23 0.23% 0 \$0.00 4 \$555,861.68 0.97% 0 \$0.00 1 \$148,500.00 0.26% 0 \$0.00 1 \$141,737.23 0.25% 0 \$0.00 4 \$537,760.28 0.93% 0 \$0.00 1 \$145,836.40 0.25% 0 \$0.00 1 \$144,134.48 0.25% 0 \$0.00 1 \$132,847.45 0.23% 0 \$0.00 1 \$135,844.00 0.24% 0 \$0.00 1 \$129,524.17 0.23% 0 \$0.00 2 \$263,229.57 0.46% 0 \$0.00 3 \$397,198.56 0.69% 0 \$0.00 2 \$272,250.60 0.47% 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22% 0 \$0.00	NA 0	\$0.00	
DANVERSBANK	1	\$131,717.10	0.23% 0 \$0.00	NA 0	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$128,000.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46% 0 \$0.00	NA 0	\$0.00	
DFCU FINANCIAL	2	\$273,700.08	0.48% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03			\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23% 0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$135,844.00	0.24% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73% 0 \$0.00	NA 0	\$0.00	
E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26% 0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73% 0 \$0.00	NA 0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24% 0 \$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$136,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	1	\$142,800.00	0.25% 0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25% 0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$125,855.47	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	2	\$286,330.24	0.5% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$420,643.07			\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47% 0 \$0.00	NA 0	\$0.00	
			0.22% 0 \$0.00	NA 0	 	+

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WATERLOO					
FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$717,474.66	1.25%	0.00\$0	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	\$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,235,470.01	2.15%	\$0.00	NA 0 \$0.00
FULTON BANK	5	\$671,663.13	1.17%	\$0.00	NA 0 \$0.00
GECU	1	\$137,712.29	0.24%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	\$0.00	
GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$127,054.09	0.22%		
HOME STATE BANK	1	\$134,400.00	0.23%	00.00	NA 0 \$0.00
HONOR STATE BANK	4	\$552,537.52	0.96%	0.00\$	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$135,854.61	0.24%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$126,957.58	0.22%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	\$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$262,000.00	0.46%	\$0.00	NA 0 \$0.00
LENDUS, LLC	1	\$140,792.06	0.24%	\$0.00	NA 0 \$0.00
	1	\$140,000.00	0.24%	\$0.00	NA 0 \$0.00

LIBERTY BANK FOR SAVINGS					
LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91% 0 \$0.00	NA 0 \$0.	00
MAGNA BANK	1	\$144,844.99	0.25% 0 \$0.00	NA 0 \$0.	00
MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25% 0 \$0.00	NA 0 \$0.	00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22% 0 \$0.00	NA 0 \$0.	00
MAX CREDIT UNION	1	\$133,200.00	0.23% 0 \$0.00	NA 0 \$0.	00
MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26% 0 \$0.00	NA 0 \$0.	00
METUCHEN SAVINGS BANK	1	\$129,850.88	0.23% 0 \$0.00	NA 0 \$0.	00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26% 0 \$0.00	NA 0 \$0.	00
MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25% 0 \$0.00	NA 0 \$0.	00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25% 0 \$0.00	NA 0 \$0.	00
MIDWESTONE BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.	00
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24% 0 \$0.00	NA 0 \$0.	00
NATIONAL CITY BANK	1	\$132,284.99	0.23% 0 \$0.00	NA 0 \$0.	00
NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46% 0 \$0.00	NA 0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91% 0 \$0.00	NA 0 \$0.	00
OCEANFIRST BANK	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.	00
ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.	00
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25% 0 \$0.00	NA 0 \$0.	00
PATELCO CREDIT UNION	1	\$124,859.94	0.22% 0 \$0.00	NA 0 \$0.	00
PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39% 0 \$0.00	NA 0 \$0.	00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2% 0 \$0.00	NA 0 \$0.	00
PEOPLES BANK	1	\$149,000.00	0.26% 0 \$0.00	NA 0 \$0.	00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22% 0 \$0.00	NA 0 \$0.	00
PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49% 0 \$0.00	NA 0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48% 0 \$0.00	NA 0 \$0.	00
PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48% 0 \$0.00	NA 0 \$0.	00
PORTAGE COUNTY BANK	1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.	00
	1	\$137,465.00	0.24% 0 \$0.00	NA 0 \$0.	00

POTLATCH NO.1 FEDERAL CREDIT UNION				
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
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
TIERONE BANK	3	\$412,347.94	0.72% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24% 0 \$0.00	NA 0 \$0.00
	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	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			\$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	
Total		423	\$57,541,236.37	100%	0 \$0.00		0	\$0.00	
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00		0 \$0.00		Ш	\$0.00	
	BANCORPSOUTH BANK	1	\$117,148.05		0 \$0.00		_	\$0.00	
	EVERBANK	4	\$280,592.41	21.41%			-	\$0.00	
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0 \$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0 \$0.00	NA	0	\$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	
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0 \$0.00	NA	0	\$0.00	_

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	Unavailable	4	\$190,667.54	14.53% 0 \$0.00		\$0.00
Total		19	\$1,310,716.57	100% 0 \$0.00	0	\$0.00
31412PW31	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28% 0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93% 0 \$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27% 0 \$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47% 0 \$0.00	NA	\$0.00
	AF BANK	2	\$243,675.36	0.23% 0 \$0.00	NAC	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55% 0 \$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$397,505.99	0.38% 0 \$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95% 0 \$0.00	NA	\$0.00
	AMERICAN BANK	1	\$156,000.00	0.15% 0 \$0.00	NAC	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32% 0 \$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16% 0 \$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6% 0 \$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$123,688.62	0.12% 0 \$0.00	NAC	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0 \$0.00	NA	\$0.00
	AUBURNBANK	3	\$579,507.76	0.56% 0 \$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67% 0 \$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$959,103.97	0.92% 0 \$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$566,515.59	0.54% 0 \$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$545,371.32	0.52% 0 \$0.00	NA	\$0.00
	BANK OF STANLY	4	\$566,756.78	0.54% 0 \$0.00		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0 \$0.00		\$0.00

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BANNER BANK	1	\$107,717.75	0.1%	0 \$0.00	NA (\$0.00)
BARKSDALE FEDERAL	1	\$158,690.08	0.15%	0 \$0.00	NA	\$0.00)
CREDIT UNION BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0 \$0.00) NA(0 \$0.00)
BAY FEDERAL CREDIT	1	·		0 \$0.00		0 \$0.00	
UNION	1	\$315,000.00	0.5%	0 30.00	NA	J \$0.0C	_
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0 \$0.00	NA	\$0.00)
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0 \$0.00	NA (0 \$0.00)
BRYN MAWR TRUST	1	\$417,000.00		0 \$0.00		\$0.00	
COMPANY THE	1	•					<u> </u>
CARROLLTON BANK CBC FEDERAL CREDIT	1	\$170,000.00	0.16%	0 \$0.00	NA (\$0.00)
UNION	1	\$415,940.82	0.4%	0 \$0.00	NA	\$0.00)
CENTRAL BANK	5	\$546,937.20	0.53%	0 \$0.00	NA	\$0.00)
CENTRAL MINNESOTA	2	\$217,446.28	0.21%	0 \$0.00	NA	\$0.00)
FEDERAL CREDIT UNION CENTRAL MORTGAGE		, ,, ,,					
COMPANY	14	\$2,047,774.55	1.97%	0 \$0.00	NA	\$0.00)
CENTRAL ONE FEDERAL	2	\$323,000.00	0.31%	0 \$0.00	NA (\$0.00)
CREDIT UNION	2	Ψ323,000.00	0.5170	0 \$0.00	1171	3 40.00	1
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0 \$0.00	NA	\$0.00)
CENTREBANK	1	\$135,000.00	0.13%	0 \$0.00	NA	\$0.00)
CITADEL FEDERAL CREDIT	2	\$275,293.58	0.26%	0 \$0.00	NA	\$0.00)
UNION	_	Ψ270,230.00	0.2076	0 40.00		90.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0 \$0.00	NA	\$0.00)
CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0 \$0.00	NA	\$0.00)
COASTAL FEDERAL CREDIT	1	\$264,326.89	0.25%	0 \$0.00	NA	\$0.00)
UNION COLLINSVILLE SAVINGS		4-0.,0-0005					1
SOCIETY	1	\$192,000.00	0.18%	0 \$0.00	NA	\$0.00)
COMMUNITY BANC	1	\$111,715.52	0 11%	0 \$0.00	NA	\$0.00)
MORTGAGE CORPORATION	1	•					
COMMUNITY BANK, N.A COMMUNITY MORTGAGE	5	\$481,009.38		0 \$0.00		\$0.00	
FUNDING, LLC	1	\$114,205.00	0.11%	0 \$0.00	NA	\$0.00)
COMMUNITY SAVINGS	3	\$337,078.92	0 32%	0 \$0.00	NΔ	\$0.00	
BANK	3	ψ331,010.92	0.52 /0	υφυ.υυ	INA	J. WU. UC	_
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0 \$0.00	NA	\$0.00)
COMMUNITYONE BANK,	2	¢425,440,01	0.400	0,00,00	, , , , , , , , , , , , , , , , , , ,	1 00 00	
N.A	3	\$435,440.91	0.42%	0 \$0.00	NA	\$0.00	
CONSUMER LOAN	1	\$400,480.19	0.38%	0 \$0.00	NA	\$0.00)
SERVICES, LLC CORTRUST BANK	1	\$151,100.00	0.15%	0 \$0.00	NA	0 \$0.00	
CORTRODI DIMIX	1	Ψ151,100.00	0.13/0	υψυ.υυ	11/1	υψυ.υυ	<u>′1 </u>

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		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 BANK	1	\$99,500.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00		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
FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24% 0 \$0.00	NA 0 \$0.00
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
	9	\$1,875,892.41	1.8% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION					
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
JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4% 0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$354,098.30	0.34% 0 \$0.00	NA 0	\$0.00
		· · · · · · · · · · · · · · · · · · ·	0.94% 0 \$0.00		\$0.00

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LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0 \$0.00	NA	0 \$0.00	
MACON BANK, INC	9	\$1,358,112.42	1.3%	0 \$0.00	NA	0 \$0.00	
MAX CREDIT UNION	1	\$179,000.00		0 \$0.00		0 \$0.00	
MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0 \$0.00	NA	0 \$0.00	
MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0 \$0.00	NA	0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0 \$0.00	NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0 \$0.00	NA	0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0 \$0.00	NA	0 \$0.00	
MID-PENN BANK	2	\$274,551.67	0.26%	0 \$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$153,614.40	0.15%	0 \$0.00	NA	0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0 \$0.00	NA	0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0 \$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0 \$0.00	NA	0 \$0.00	
MORTGAGE AMERICA, INC	1	\$224,420.29		0 \$0.00		0 \$0.00	_
MORTGAGE MARKETS, LLC	1	\$170,000.00		0 \$0.00		0 \$0.00	
MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0 \$0.00	NA	0 \$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0 \$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0 \$0.00	NA	0 \$0.00	

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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%		†	_
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%	_		
QUALSTAR CREDIT UNION	1	\$208,461.51		0 \$0.00		
RABOBANK, N.A	1	\$243,753.00				_
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 \$0.00	NA 0 \$0.00	
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0 \$0.00	NA 0 \$0.00	
	1	\$82,888.92	0.08%	0 \$0.00	NA 0 \$0.00	

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SOUTH CAROLINA FEDERAL CREDIT UNION									
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	(\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	. (\$0.00	
ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	(\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00		T	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	. (\$0.00	
STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA	(\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	. (\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	. (\$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	. (\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	. (\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	. (\$0.00	
THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	. (\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	O	\$0.00	NA	. (\$0.00	
TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	. (\$0.00	
TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	(\$0.00	
TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	(\$0.00	
UMPQUA BANK	2	\$217,170.90	0.21%					\$0.00	
UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	(\$0.00	
UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	. (\$0.00	
UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	. (\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	. (\$0.00	
VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	(\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	. (\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	. (\$0.00	
VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	. (\$0.00	
VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	(\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66% 0 \$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15% 0 \$0.00	NA	0\$0.00	
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6% 0 \$0.00	NA (0\$0.00	_
	WESTBURY BANK	1	\$315,000.00	0.3% 0 \$0.00		00.00	
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35% 0 \$0.00		\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15% 0 \$0.00	NA	\$0.00	
	Unavailable	32	\$4,822,148.41	4.65% 0 \$0.00	NA (0.00\$	
Total		606	\$104,090,774.01	100% 0 \$0.00		\$0.00	
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38% 0 \$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29% 0 \$0.00	NA	\$0.00	
	SEATTLE BANK	2	\$352,559.31	5.56% 0 \$0.00	NA (0.00\$	
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12% 0 \$0.00	NA (00.00	
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41% 0 \$0.00	NA (\$0.00	
	Unavailable	15	\$3,440,084.42	54.24% 0 \$0.00	NA (0.00	
Total		34	\$6,341,617.85	100% 0 \$0.00	(\$0.00	
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23% 0 \$0.00	NA	0\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15% 0 \$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	3	\$373,884.18	0.1% 0 \$0.00	NA (0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03% 0 \$0.00	NA (\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04% 0 \$0.00	NA	\$0.00	
	AF BANK	2	\$375,000.00	0.1% 0 \$0.00	NA (0.00	
		1	\$157,610.02	0.04% 0 \$0.00	NA (\$0.00	

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ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	4	\$351,703.80	0.09%	0 \$0.00) NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0 \$0.00) NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0 \$0.00) NA	0	\$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	
AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0 \$0.00) NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79		0 \$0.00		0	\$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 OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0 \$0.00) NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0 \$0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0 \$0.00) NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0 \$0.00) NA	0	\$0.00	
ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0 \$0.00) NA	0	\$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	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0 \$0.00) NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0 \$0.00) NA	0	\$0.00	
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		_	\$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	1	\$387,541.10	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	1	\$387,341.10	0.1% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$639,333.59	0.17% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$039,333.39	0.17% 0 \$0.00	
BANKFINANCIAL FSB	2	\$338,151.78		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 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$459,569.10	0.12% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	1	\$181,550.79	0.05% 0 \$0.00	NA 0 \$0.00
UNION	1	\$101,330.79	0.03% 0 \$0.00	NA 0 50.00
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	2	\$357,489.23	0.09% 0 \$0.00	NA 0 \$0.00
BANK		Ψ331,+07.23	0.07760 \$0.00	11Α Ο ΦΟ.ΟΟ
BERKSHIRE COUNTY	2	\$389,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ307,000.00	0.1 /6 0 φ0.00	1171 ο φο.σο
BETHPAGE FEDERAL	19	\$4,848,813.57	1.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+ 1,0 10,0 -010	3.2,7,5	
BLACKHAWK COMMUNIT	$Y \mid 3$	\$552,283.49	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
BLACKHAWK STATE BAN	_	\$966,319.63	0.25% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	K 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
	Т			
BOULDER VALLEY CREDI' 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		\$323,194.62	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS				
BANK	1	\$120,697.02	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$195,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS				
SAVINGS BANK	1	\$369,112.75	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	11	\$1,725,924.37	0.45% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,				
,	4	@1 /1/1 /// ///		INTO THE STATE OF
LLC	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LLC CENTRAL BANK	1 6	\$133,000.00 \$685,388.49	0.03% 0 \$0.00	NA 0 \$0.00

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CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0 \$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0 \$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0 \$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0 \$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$158,507.81	0.04%	0 \$0.00	NA	0	\$0.00	
CENTREBANK	1	\$117,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0 \$0.00	NA	0	\$0.00	
CENTRUE BANK	14	\$1,490,817.92	0.39%	0 \$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$306,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0 \$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$163,295.14	0.04%	0 \$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0 \$0.00	NA	0	\$0.00	1
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$70,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0 \$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0 \$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0 \$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0 \$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0 \$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0 \$0.00	NA	0	\$0.00	

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COASTAL FEDERAL CRED	IT 22	\$3,874,378.68	1.02%	0 \$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0 \$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0 \$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	J 1	\$179,350.00	0.05%	0 \$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATIO	N 1	\$117,946.40	0.03%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK OF TH OZARKS, INC	IE 1	\$113,423.38	0.03%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDI UNION OF FLORIDA	TT 2	\$192,665.33	0.05%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	ζ 4	\$393,335.36	0.1%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26%	0 \$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$183,558.77		0 \$0.00			\$0.00	
CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0 \$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIV	/E 5	\$1,272,349.02	0.33%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$383,319.15	0.1%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAG ASSOCIATION, INC	E 5	\$766,985.78	0.2%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAG SERVICES, INC	E 7	\$938,090.36	0.25%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0 \$0.00			\$0.00	
CUMANET, LLC	2	\$301,629.77		0 \$0.00			\$0.00	
CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0 \$0.00	NA	0	\$0.00	

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DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05% 0 \$0.	.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	0.07% 0 \$0.	.00 NA	0	\$0.00	
DFCU FINANCIAL	8	\$1,421,272.63	0.37% 0 \$0.	.00 NA	0	\$0.00	
DHCU COMMUNITY CREDI' UNION	Γ 4	\$335,860.55	0.09% 0 \$0.	.00 NA	0	\$0.00	
DHI MORTGAGE COMPANY LTD	, <u>1</u>	\$65,803.37	0.02% 0 \$0.	.00 NA	0	\$0.00	
DIME BANK	2	\$291,200.00	0.08% 0 \$0.	.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	Γ 4	\$494,627.71	0.13% 0 \$0.	.00 NA	O	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04% 0 \$0.	.00 NA	O	\$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	O	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$226,938.49				\$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	N 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	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21% 0 \$0.	.00 NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07% 0 \$0.	.00 NA	0	\$0.00	

FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47% 0 \$0.00	NA 0	\$0.00	
FIRST BANK	1	\$50,000.00	0.01% 0 \$0.00	NA 0 5	\$0.00	
FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08% 0 \$0.00	NA 0		
FIRST CENTURY BANK, NA	3	\$648,500.00	0.17% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	3	\$389,679.13	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	6	\$599,178.04	0.16% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	5	\$850,991.07	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07% 0 \$0.00	NA 0	\$0.00	
	1	\$93,000.00	0.02% 0 \$0.00	NA 0	\$0.00	

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	\$0.00	NA	0.5	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	\$0.00	NA	0.5	\$0.00	
FIRST PLACE BANK	20	\$3,681,432.22	0.97%	\$0.00	NA	0.5	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	\$0.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	\$0.00	NA	05	\$0.00	
FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	\$0.00	NA	0.5	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	\$0.00	NA	05	\$0.00	
FORUM CREDIT UNION	2	\$261,356.85	0.07%	\$0.00	NA	0.5	\$0.00	
FOX RIVER STATE BANK	1	\$197,511.30				-	\$0.00	
FRANDSEN BANK & TRUST	1	\$91,855.00				$\boldsymbol{\vdash}$	\$0.00	
FREMONT BANK	18	\$3,672,325.48	0.96%			_	\$0.00	
FULTON BANK	7	\$1,198,129.35	0.31%	\$0.00	NA	05	\$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	\$0.00	NA	0.5	\$0.00	
GECU	2	\$122,156.36				$\boldsymbol{\vdash}$	\$0.00	
GMFS, LLC	2	\$376,051.01	0.1%	\$0.00		-	\$0.00	
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	\$0.00	NA	0.5	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	\$0.00	NA	0.5	\$0.00	
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	\$0.00	NA	0.5	\$0.00	
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	\$0.00	NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	\$0.00	NA	0 5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	\$0.00	NA	0 5	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	\$0.00	NA	0 5	\$0.00	
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	\$0.00	NA	0.5	\$0.00	
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	\$0.00	NA	0.5	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	\$0.00	NA	05	\$0.00	
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	\$0.00	NA	0.5	\$0.00	
HAMPDEN BANK	2	\$292,078.19	0.08%	\$0.00	NA	0.5	\$0.00	
HANCOCK BANK	2	\$243,796.76	0.06%	\$0.00	NA	05	\$0.00	
	5	\$522,921.27	0.14%	\$0.00	NA	0	\$0.00	

	IANNIBAL NATIONAL ANK					
	IARBOR ONE CREDIT INION	15	\$3,068,940.35	0.8% 0 \$0.00	NA 0	\$0.00
H	IAWTHORN BANK	1	\$81,803.37	0.02% 0 \$0.00	NA 0	\$0.00
H	IEARTLAND BANK	2	\$384,249.24	0.1% 0 \$0.00	NA 0	\$0.00
	IEARTLAND CREDIT INION	1	\$100,000.00	0.03% 0 \$0.00	NA 0	\$0.00
	IERGET BANK, NATIONAL SSOCIATION	2	\$200,176.80	0.05% 0 \$0.00	NA 0	\$0.00
	IICKORY POINT BANK AND RUST, FSB	2	\$350,200.02	0.09% 0 \$0.00	NA 0	\$0.00
H	IILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0 \$0.00	NA 0	\$0.00
H	IOME FEDERAL BANK	1	\$88,000.00	0.02% 0 \$0.00	NA 0	\$0.00
	IOME FEDERAL SAVINGS ANK	1	\$78,500.00	0.02% 0 \$0.00	NA 0	\$0.00
	IOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42% 0 \$0.00	NA 0	\$0.00
H	IOME STATE BANK	1	\$164,000.00	0.04% 0 \$0.00	NA 0	\$0.00
H	IOMETOWN BANK	4	\$427,690.20	0.11% 0 \$0.00	NA 0	\$0.00
	IONESDALE NATIONAL SANK THE	2	\$505,000.00	0.13% 0 \$0.00	NA 0	\$0.00
H	IONOR CREDIT UNION	3	\$277,600.00	0.07% 0 \$0.00	NA 0	\$0.00
H	IONOR STATE BANK	1	\$132,100.00	0.03% 0 \$0.00	NA 0	\$0.00
	ISBC BANK USA, IATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0 \$0.00	NA 0	\$0.00
	IUDSON HERITAGE EDERAL CREDIT UNION	3	\$433,500.00	0.11% 0 \$0.00	NA 0	\$0.00
	DAHO CENTRAL CREDIT INION	1	\$153,309.26	0.04% 0 \$0.00	NA 0	\$0.00
	DEAL MORTGAGE SANKERS, LTD	1	\$276,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	H MISSISSIPPI VALLEY EREDIT UNION	8	\$726,202.88	0.19% 0 \$0.00	NA 0	\$0.00
11	LLINI BANK	3	\$373,643.66	0.1% 0 \$0.00	NA 0	\$0.00
П	LLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0 \$0.00	NA 0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0 \$0.00	NA 0	\$0.00
	NVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0 \$0.00	NA 0	\$0.00
	OWA BANKERS	,				
	ORTGAGE CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA 0	\$0.00
	RWIN UNION BANK AND RUST COMPANY	1	\$170,073.08	0.04% 0 \$0.00	NA 0	\$0.00
	SB COMMUNITY BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0	\$0.00
IS	SLAND FEDERAL CREDIT INION	2	\$389,000.00	0.1% 0 \$0.00	NA 0	
		8	\$1,120,036.21	0.29% 0 \$0.00	NA 0	\$0.00

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JAMES B. NUTTER AND COMPANY									
JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0 \$0	.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0 \$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 \$0	.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0 \$0	.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0 \$0	.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0 \$0	.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%					\$0.00	
LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	_			_	\$0.00	
LEADER BANK, N.A	2	\$617,000.00	0.16%	0 \$0	.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0 \$0	.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0 \$0	.00	NA	0	\$0.00	
LEGACY BANKS	4	\$881,137.75	0.23%	0 \$0	.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0 \$0	.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0 \$0	.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0 \$0	.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0 \$0	.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%				-	\$0.00	
MACON BANK, INC	2	\$316,609.62	0.08%	_			_	\$0.00	
MAGNA BANK	2	\$365,191.64	0.1%	0 \$0	.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0 \$0	.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0 \$0	.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0 \$0	.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$865,439.07	0.23%	0 \$0	.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0 \$0	.00	NA	0	\$0.00	

MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$785,693.05	0.21%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%		
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$397,000.00		\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	\$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	\$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	\$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	1	
MIDWESTONE BANK	2	\$123,360.00	0.03%	\$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%		
MILFORD BANK, THE	4	\$767,384.04	0.2%	\$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%					\$0.00	
MONTICELLO BANKING COMPANY	5	\$516,726.00				NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%			NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0 \$0	00.0	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0 \$0	00.0	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0 \$0	0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0 \$0	00.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0 \$0	0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%					\$0.00	
NEW ERA BANK	1	\$103,920.00	0.03%	0 \$0	0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0 \$0	00.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0 \$0	0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0 \$0	00.0	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0 \$0).00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0 \$0	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0 \$0	0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
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NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0 \$0	0.00	NA	0	\$0.00	

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OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	4	\$715,929.51	0.19%	0	\$0.00	NA	O	\$0.00	
COMPANY OLIN COMMUNITY CREDIT									
UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	C	\$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	C	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	O	\$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	O	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	C	\$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	C	\$0.00	
PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	C	\$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	C	\$0.00	
PEOPLES BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	C	\$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	O	\$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	
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	O	\$0.00	

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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 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 PROVIDENT CREDIT UNION 1 \$239,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PULIC 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 PUTNAM BANK 1 \$316,228.77 0.08% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 5 \$5709,201.48 0.19% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 5 \$5709,201.48 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL \$584,264.77 0.16% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL \$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 ROBINS FINANCIAL CREDIT 1 \$149,624.41 0.04% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 SATISTATE BANK AND TRUST COMPANY 2 \$178,320.15 0.05% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 1 \$222,047.81 0.06% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 1 \$222,047.81 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 5 \$254,400.00 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MAINE 5 \$288,700.00 0.05% 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK 2 \$14,476.92 0.05% 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK 2 \$14,476.92 0.05% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 5 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 5 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 5 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 5 \$142,053.55 0.06% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 5 \$142,053.55						
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PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$84,294.42 0.02% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$229,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 NA 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 NA 0 \$0.00 PUTINAM BANK 1 \$316,228.77 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUTINAM BANK 1 \$316,228.77 0.08% 0 \$0.00 NA 0 \$		3	\$455 184 6 8	0.12%	00.00	NA 0 80 00
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PROVIDENCE BANK		2	\$163,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION 1 \$229,000.00 0.06% 0 \$0.00 NA 0 \$0.00	1		·			
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 RABOBANK, N.A 5 \$709,201.48 0.19% 0 \$0.00 NA 0 \$0.00 RADOLPH-BROOKS FEDERAL CREDIT UNION 3 \$548,265.00 0.14% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION RIDDEL 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 3 \$404,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 3 \$404,500.00 0.11% 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) SAN DIEGO COUNTY CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION (SAFCU) SAN SAN SAN SON OF MA 0 \$0.00 SAVINGS BANK OF MAINE 5 \$628,431.07 0.16% 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 MAINE 5 \$628,431.07 0.16% 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK 2 \$11,718,803.80 0.45% 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK 2 \$13,718,803.80 0.45% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$207,977.93 0.05% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$61,944.51 0.02% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$61,944.51 0.02% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLDARITY CREDIT UNION 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00		1				
EMPLOYEES CREDIT UNION 1 \$133,170.49 0.03% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$229,000.00	0.06%	0 \$0.00	NA 0 \$0.00
PUTNAM BANK		1	\$133,170.49	0.03%	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 RADOLPH-BROOKS 5 \$594,124.77 0.16% 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 1 \$149,624.41 0.04% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 3 \$404,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SAT BANK 15 \$1,712,037.16 0.45% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND 2 \$178,320.15 0.05% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 1 \$222,047.81 0.06% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 15 \$3,240,959.62 0.85% 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 MAINE 5 \$628,431.07 0.16% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT UNION 1 \$207,977.93 0.05% 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 SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 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 SOUTH CAROLINA 1 \$214,476.92 0.06% 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				
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RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$548,265.00 0.14% 0 \$0.00 NA 0 \$0.00		1	·			
FEDERAL CREDIT UNION 3 \$548,265.00 0.14% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 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 1 \$149,624.41 0.04% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 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 1 \$222,047.81 0.06% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 15 \$3,240,959.62 0.85% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE 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 MAINE 5 \$628,431.07 0.16% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 7 \$1,718,803.80 0.45% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 1 \$207,977.93 0.05% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 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 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOLIDARITY CREDIT UNION 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$314,476.92 0.06% 0 \$0.00 NA 0 \$0.00		5	\$709,201.48	0.19%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION 5 \$594,124.77 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$594,124.77 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$149,624.41 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$149,624.41 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$404,500.00 0.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,712,037.16 0.45% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,712,037.16 0.45% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,712,037.16 0.45% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,712,037.16 0.05% 0 \$0.00 NA 0 \$0.00 C		3	\$548,265.00	0.14%	0 \$0.00	NA 0 \$0.00
CREDIT UNION S S94,124.77 0.16% 0.80.00 NA 0.80.00	 		,			
RIDDELL NATIONAL BANK 2 \$131,595.39 0.03% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY 1 \$149,624.41 0.04% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT 1 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 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 1 \$222,047.81 0.06% 0 \$0.00 NA 0 \$0.00 SAN DIEGO COUNTY 15 \$3,240,959.62 0.85% 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 MAINE 5 \$628,431.07 0.16% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 7 \$1,718,803.80 0.45% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 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 SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 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 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 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 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$594,124.77	0.16%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION		2	¢121 505 20	0.03%	00.00	NA 0\$0 00
CREDIT UNION		2	\$151,393.39	0.03%	0 30.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION 3 \$311,795.64 0.08% 0 \$0.00 NA 0 \$0.00		1	\$149,624.41	0.04%	0 \$0.00	NA 0 \$0.00
UNION						
ROCKY MOUNTAIN 3 \$404,500.00 0.11% 0 \$0.00 NA 0 \$0.00		3	\$311,795.64	0.08%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 3 \$404,500.00 0.11% 0.50.00 NA 0.50.00						
S&T BANK		3	\$404,500.00	0.11%	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	 	15	\$1,712,037.16	0.45%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL 1 \$222,047.81 0.06% 0 \$0.00 NA 0 \$0.00	SABINE STATE BANK AND	2		0.05%	0,00,00	
CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK SOLIDARITY CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA 1 \$222,047.81 0.06% 0 \$0.00 NA0 \$0.00	TRUST COMPANY	2	\$178,320.15	0.05%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY 15 \$3,240,959.62 0.85% 0 \$0.00 NA 0 \$0.00	SAN ANTONIO FEDERAL	1	\$222 047 91	0.06%	00 00	NA 080 00
CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY SAVINGS BANK SECURITY SAVINGS BANK SECURITY CREDIT UNION SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA 1 \$3,240,959.62 0.85% 0 \$0.00 NA 0 \$0.00	CREDIT UNION (SAFCU)	1	\$222,047.81	0.00%	0 30.00	NA 0 50.00
SAN FRANCISCO FIRE 1 \$254,400.00 0.07% 0 \$0.00 NA 0 \$0.00		15	\$3 240 959 62	0.85%	080 00	NA 0 \$0 00
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 1 \$288,700.00 0.08% 0 \$0.00 NA 0 \$0.00 MENDOCINO COUNTY 1 \$288,700.00 0.08% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$1,718,803.80 0.45% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 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 SOLIDARITY 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 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$0.00 SOLIDARITY COMPANY 1 \$142,053.55 0.04% 0 \$10.00 SOLIDARITY COMP		13	ψ3,210,737.02	0.03 70	υ ψυ.υυ	111 σ φσ.σσ
SAVINGS BANK OF MAINE 5 \$628,431.07 0.16% 0 \$0.00 NA 0 \$0.00		1	\$254,400.00	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF 1 \$288,700.00 0.08% 0 \$0.00 NA 0 \$0.00	 	_	·			
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 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00		5	\$628,431.07	0.16%	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 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00		1	\$288,700.00	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 7 \$1,718,803.80 0.45% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL CREDIT 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 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00						
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UNION SECURITY SAVINGS BANK SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTH CAROLINA 1 \$207,977.93 0.05% 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 NA 0 \$0.00 NA 0 \$0.00						
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SOLARITY CREDIT UNION 1 \$61,944.51 0.02% 0 \$0.00 NA 0 \$0.00		2	\$184 800 00	0.05%	0.80.00	NA 0 \$0 00
SOLIDARITY COMMUNITY 1 \$95,766.44 0.03% 0 \$0.00 NA 0 \$0.00		1	·			
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SOMERSET TRUST 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214,476.92 0.06% 0 \$0.00 NA 0 \$0.00		1	\$95,766.44	0.03%	0 \$0.00	NA 0 \$0.00
COMPANY 1 \$142,053.55 0.04% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA 1 \$214.476.92 0.06% 0 \$0.00 NA 0 \$0.00	 		****		0 46 -	
SOUTH CAROLINA 1 \$214.476.92 0.06% 0.50.00 NA 0.50.00		1	\$142,053.55	0.04%	0 \$0.00	NA 0 \$0.00
1 11 \$714.476.971 0.06%IDISO.001 N.410ISO.001	 	4	ф01.4.47.C.00	0.06%	0,00,00	NIA 0 00 00
		I	\$214,476.92	0.06%	00.04	NA 0 \$0.00

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SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$136,000.00	0.04% (\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$295,075.67	0.08% (\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$85,086.42	0.02% (\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	7	\$1,515,217.06	0.4%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$656,587.80	0.17% (\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	\$0.00	NA 0 \$0.00
SUTTON BANK	3	\$375,081.60	0.1% (\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$185,700.00			
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% (\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	\$0.00	
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% (\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%		
TELCOM CREDIT UNION	5	\$768,209.77	0.2%		
TEXAS BANK	4	\$579,762.13	0.15% (\$0.00	NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16% 0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03% 0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$53,864.79	0.01% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07% 0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$213,845.30	0.06% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,262,449.15	0.33% 0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04% 0	\$0.00	NA	0	\$0.00	
THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1% 0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13% 0	\$0.00	NA	0	\$0.00	
THUNDER BANK	3	\$260,817.35	0.07% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03% 0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3% 0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$463,621.71	0.12% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	10	\$1,108,020.94	0.29% 0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$108,627.32	0.03% 0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$96,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	1	\$115,917.05	0.03% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28% 0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27% 0	\$0.00	NA	0	\$0.00	

UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25% 0 \$0.00	NA 0 \$	60.00	
UNITY BANK	2	\$189,500.00	0.05% 0 \$0.00	NA 0 \$	60.00	_
UNIVERSITY CREDIT UNION	4	\$728,886.66		NA 0 \$		-
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02% 0 \$0.00	NA 0 \$	60.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4% 0 \$0.00	NA 0 \$	80.00	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12% 0 \$0.00	NA 0 \$	00.00	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11% 0 \$0.00	NA 0 \$	60.00	_
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07% 0 \$0.00	NA 0 \$	60.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21% 0 \$0.00	NA 0 \$	60.00	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36% 0 \$0.00	NA 0 \$	60.00	
VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27% 0 \$0.00	NA 0 \$		
VYSTAR CREDIT UNION	3	\$312,514.03	0.08% 0 \$0.00	NA 0 \$	00.00	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38% 0 \$0.00	NA 0 \$	60.00	_
WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0 \$0.00	NA 0 \$		
WAUKESHA STATE BANK	4	\$608,641.57	0.16% 0 \$0.00	NA 0 \$		
WAYNE BANK	3	\$344,782.80	0.09% 0 \$0.00	NA 0 \$		_
WEOKIE CREDIT UNION	7	\$957,281.39	0.25% 0 \$0.00	NA 0 \$	00.00	_
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00		NA 0 \$		_
WESTBURY BANK	3	\$405,666.69	0.11% 0 \$0.00	NA 0 \$	00.00	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0 \$0.00	NA 0 \$	60.00	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1% 0 \$0.00	NA 0 \$	60.00	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0 \$0.00	NA 0 \$	00.00	_
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07% 0 \$0.00	NA 0 \$	60.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1% 0 \$0.00	NA 0 \$	60.00	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15% 0 \$0.00	NA 0 \$	60.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06% 0 \$0.00	NA 0 \$	60.00	•
WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$	00.00	
WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34% 0 \$0.00	NA 0 \$	60.00	
	1	\$169,580.41	0.04% 0 \$0.00	NA 0 \$	60.00	-

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	Y-12 FEDERAL CREDIT UNION					
	Unavailable	284	\$41,239,781.26	10.9% 0 \$0.00	NA	0 \$0.00
Total		2,395	\$381,248,003.76	100% 0 \$0.00		0 \$0.00
31412PW64	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07% 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 \$0.00
	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		0 \$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0 \$0.00		0 \$0.00
	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
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97% 0 \$0.00	NA	0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27% 0 \$0.00	NA 0	\$0.00	
FREMONT BANK	4	\$810,914.38	5.01% 0 \$0.00	NA 0	\$0.00	_
FULTON BANK	1	\$172,092.31	1.06% 0 \$0.00		\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00			\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45% 0 \$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$163,300.00	1.01% 0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86% 0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15% 0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97% 0 \$0.00	NA 0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06% 0 \$0.00	NA 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35% 0 \$0.00	NA 0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01% 0 \$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82% 0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC	1	\$172,591.13	1.07% 0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13% 0 \$0.00) NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21% 0 \$0.00	NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31% 0 \$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	1	\$158,100.00	0.98% 0 \$0.00	NA 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43% 0 \$0.00	NA 0	\$0.00	_
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69% 0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	1	\$167,608.67	1.04% 0 \$0.00	NA 0	\$0.00	_
	1	\$243,000.00			\$0.00	

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	VIRGINIA CREDIT UNION, INC				
	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
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
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67% 0 \$0.00	NA 0 \$0.00

CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75% 0	\$0.00	NA	0 \$0	0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88% 0	\$0.00	NA	0 \$0	0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35% 0	\$0.00	NA	0 \$0	0.00	
DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51% 0	\$0.00	NA	0 \$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	0.00	
FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64% 0	\$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64% 0	\$0.00	NA	0 \$0	0.00	
FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56% 0	\$0.00	NA	0 \$0	0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88% 0	\$0.00	NA	0 \$0	0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84% 0	\$0.00	NA	0 \$0	0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95% 0	\$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52% 0	\$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9% 0	\$0.00	NA	0 \$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	0.64% 0	\$0.00	NA	0 \$0	0.00	
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78% 0	\$0.00	NA	0 \$0	0.00	
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94% 0	\$0.00	NA	0 \$0	0.00	
HOME FINANCING CENTER INC	1	\$80,000.00	0.93% 0	\$0.00	NA	0 \$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	0.42% 0	\$0.00	NA	0 \$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	NA	0 \$0	0.00	
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93% 0	\$0.00	NA	0 \$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	0.00	

MIDWESTONE BANK	2	\$109,000.00	1.26% 0 \$0.00	NA 0 \$0	0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96% 0 \$0.00	NA 0 \$0	0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.46% 0 \$0.00	NA 0 \$0	0.00
MT. MCKINLEY BANK	1	\$77,700.00	0.9% 0 \$0.00	NA 0 \$0	0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6% 0 \$0.00	NA 0 \$0	0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85% 0 \$0.00	NA 0 \$0	0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.93% 0 \$0.00	NA 0 \$0	
PEOPLES STATE BANK	1	\$72,000.00	0.83% 0 \$0.00	NA 0 \$0	0.00
PIONEER CREDIT UNION	1	\$77,550.00	0.9% 0 \$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82% 0 \$0.00	NA 0 \$0	0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48% 0 \$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69% 0 \$0.00	NA 0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91% 0 \$0.00	NA 0 \$0	0.00
STATE BANK AND TRUST	1	\$74,000.00	0.86% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95% 0 \$0.00	NA 0 \$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	0.00
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61% 0 \$0.00	NA 0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93% 0 \$0.00	NA 0 \$0	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0 \$0.00	NA 0 \$0	0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76% 0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	2	\$157,725.00	1.83% 0 \$0.00	NA 0 \$0	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	1	\$56,801.10	0.66% 0 \$0.00	NA 0 \$0	0.00
UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53% 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY CREDIT UNION	1	\$56,500.00			0.00
	2	\$131,000.00	1.52% 0 \$0.00	NA 0 \$0	0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION				
	Unavailable	4	\$270,800.00	3.11% 0 \$0.00	NA 0 \$0.00
Total		133	\$8,638,462.29	100% 0 \$0.00	0 \$0.00
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44% 0 \$0.00	NA 0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93% 0 \$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92% 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	2	\$186,500.00	12.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,500.00	7% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,482,163.08	100% 0 \$0.00	0 \$0.00
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$209,919.98	2.18% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9% 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$230,132.22	2.39% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27% 0 \$0.00	NA 0 \$0.00

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	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91% 0 \$0.00	NA (\$0.00	
	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0 \$0.00	NA (\$0.00	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0 \$0.00	NA (\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0 \$0.00	NA (\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24% 0 \$0.00	NA (\$0.00	
	Unavailable	6	\$1,710,171.20	17.81% 0 \$0.00	NA (\$0.00	
Total		38	\$9,612,389.83	100% 0 \$0.00	(\$0.00	
31412PWB3	AMEDICATIOMEVEV INC	3	\$309,881.48	7.72% 0 \$0.00	NIA (\$0.00	
51412PW D5	AMERICAHOMEKEY, INC ARVEST MORTGAGE	3	·				
	COMPANY	1	\$102,382.43	2.55% 0 \$0.00	NA (\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0 \$0.00	NA (\$0.00	
	SEATTLE BANK	2	\$202,790.24	5.05% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33% 0 \$0.00	NA (\$0.00	
	Unavailable	19	\$1,895,150.25	47.21% 0 \$0.00		\$0.00	
Total		40	\$4,014,518.96	100% 0 \$0.00	(\$0.00	
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0 \$0.00	NIA (\$0.00	
51412FWC1	ARVEST MORTGAGE	1	·				
	COMPANY	1	\$121,860.06	3.16% 0 \$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91% 0 \$0.00	NA (\$0.00	
	SEATTLE BANK	1	\$120,000.00	3.11% 0 \$0.00	NA (\$0.00	
	Unavailable	21	\$2,467,102.54	63.94% 0 \$0.00		\$0.00	
Total		33	\$3,858,085.39	100% 0 \$0.00	(\$0.00	
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61% 0 \$0.00	NA (\$0.00	
D17121 WD7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,192.00	2.96% 0 \$0.00		\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62% 0 \$0.00	NA (\$0.00	
		2	#204.025.00	5.71% 0 \$0.00	NTA (\$0.00	
	SEATTLE BANK	2	\$284,925.00	3.71% 0[\$0.00]	NA	1 30.00	
	SEATTLE BANK Unavailable	27	\$284,925.00 \$3,650,223.43	73.1% 0 \$0.00 100% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	

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	\$0.00	
	SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0 \$0.00		-	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,781,110.84	70.38%	0 \$0.00	NA	0	\$0.00	
Total		34	\$5,372,436.87	100%	0 \$0.00		0	\$0.00	
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31412PWF4	AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0 \$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	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	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,323,917.67	45.83%	0 \$0.00	NA	0	\$0.00	
Total		45	\$2,888,003.29	100%	0 \$0.00		0	\$0.00	
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0 \$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$206,250.00		0 \$0.00			\$0.00	
	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	\$0.00	
	Unavailable	27	\$6,597,891.79	73.29%	0 \$0.00	NA	0	\$0.00	
Total		36	\$9,003,011.40	100%	0 \$0.00		0	\$0.00	
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31412PWH0	Unavailable	6	\$1,545,600.00		0 \$0.00	NA		\$0.00	
Total		6	\$1,545,600.00	100%	0 \$0.00		U	\$0.00	
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,990,644.32		0 \$0.00			\$0.00	
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31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00		0 \$0.00		Ш	\$0.00	
	ANCHORBANK FSB	2	\$188,806.29		0 \$0.00			\$0.00	
		1	\$86,909.16	1.9%	0 \$0.00	NA	0	\$0.00	

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CENTRAL MORTGAGE COMPANY					Î
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	NA 0 \$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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85% 0 \$0.00	NA 0 \$0.00)

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	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
		1	\$134,868.79	2.45% 0 \$0.00	NA 0 \$0.00

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	FIRST MORTGAGE COMPANY, L.L.C					
	HOME STATE BANK	1	\$134,250.00	2.43%	0.00\$	NA 0 \$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	00.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	00.00	
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%		NA 0 \$0.00
<u> </u>	PEOPLES BANK	1	\$125,871.54	2.28%		NA 0 \$0.00
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	00.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%		
	UMPQUA BANK	1	\$141,365.40	2.56%	00.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%		
<u> </u>	WESTBURY BANK	1	\$129,600.00	2.35%		
ı	Unavailable	12	Φ1 (00 010 41	26.55%	260.00	NA 0 \$0.00
	Ullavallaulc		\$1,600,310.41	26.77%		
Total	Ullavallaule	42	\$1,600,310.41 \$5,639,142.00	100%		0 \$0.00
Total						
Total 31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION		\$5,639,142.00 \$149,693.38	3.13%	0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK		\$5,639,142.00 \$149,693.38 \$156,000.00	3.13% (3.26% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT		\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59	3.13% (3.26% (3.51% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION		\$5,639,142.00 \$149,693.38 \$156,000.00	3.13% (3.26% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59	3.13% (3.26% (3.51% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77	3.13% (3.26% (3.51% (3.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ADDISON AVENUE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANKNEWPORT CONNEX CREDIT UNION COUNTRYPLACE MORTGAGE, LTD FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00	3.13% (3.26% (3.51% (3.29% (3.56% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ADDISON AVENUE 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	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.52% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ADDISON AVENUE 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	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.52% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ADDISON AVENUE 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	1 1 1	\$5,639,142.00 \$149,693.38 \$156,000.00 \$167,824.59 \$157,453.77 \$170,132.00 \$154,841.97 \$168,507.08 \$162,750.00	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.52% (3.4% (3.4% (4.55)))))))))))))))))))))))))))))))))))	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ADDISON AVENUE 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 UNION	1 1 1	\$5,639,142.00 \$149,693.38 \$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 \$147,963.08	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.352% (3.44% (3.27% (3.09% (3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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
	ADDISON AVENUE 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	\$5,639,142.00 \$149,693.38 \$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	3.13% (3.26% (3.51% (3.29% (3.56% (3.24% (3.44% (3.27% (3.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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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	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
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		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		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	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$70,000.00	0.96% 0	\$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	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	3	\$234,750.00	3.21% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66% 0	\$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	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$45,000.00	0.62% 0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63% 0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$71,200.00				0	\$0.00	
LENDUS, LLC	1	\$59,250.00	0.81% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$49,951.40					\$0.00	
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$74,674.55	1.02% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15% 0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	\$0.00	NA	0	\$0.00	

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SAHARA MORTGAGE

SELF-HELP CREDIT UNION

1.34% 0 \$0.00

1.06% 0 \$0.00

\$98,250.00

\$77,437.58

NA 0 \$0.00

NA 0 \$0.00

	DELI'-HELI CKEDII UNION	1	Ψ11, 1 31.30	1.00 /// 0 ψ0.00	11Λ Ο Φ0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07% 0 \$0.00	NA 0 \$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 \$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 \$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	NA 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	17.37% 0 \$0.00	NA 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	6.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,319,642.29	56.59% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,098,705.66	100% 0 \$0.00	0 \$0.00
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$186,319.59	5.88% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	1	\$336,000.00	10.6% 0 \$0.00	NA 0 \$0.00
	LENDUS, LLC	4 1	\$533,850.00	16.84% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	1	\$195,795.37	6.18% 0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	2	\$373,219.09	11.78%	+			\$0.00	
	RABOBANK, N.A	1	\$299,694.14	9.46%			1	\$0.00	
	STEARNS LENDING, INC	1	\$199,796.09	6.3%			_	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	\$0.00			\$0.00	
	Unavailable	2	\$493,250.00	15.56% 0	\$0.00	NA	0	\$0.00	
Total		13	\$3,169,362.34	100%			-	\$0.00	_
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	2	\$257,000.00	10.33%	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,240,772.17	49.89%	\$0.00	NA	0	\$0.00	
Total		25	\$2,486,934.53	100%	\$0.00		0	\$0.00	
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	1	\$40,562.40	0.97%	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	\$0.00	NA	0	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%		NA	0	\$0.00	
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	\$0.00	NA	0	\$0.00	
	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 CORPORATION (USA)	2	\$242,470.63	5.78%	\$0.00	NA	0	\$0.00	
		2	\$211,577.28	5.04%	\$0.00	NA	0	\$0.00	

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	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0 \$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0 \$0.00	NA	0	\$0.00	
	REGIONS BANK	2	\$57,338.51	1.37%	0 \$0.00	NA	0	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0 \$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0 \$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0 \$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$897,625.80	15.64%		NA	_	\$0.00	
Total		47	\$4,436,802.00	100%	0 \$0.00		0	\$0.00	
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	00.02	NΙΛ	Λ	\$0.00	
51412F W V 9	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%				\$0.00	
	SEATTLE BANK	1	\$95,913.21	8.38%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%			_	\$0.00	
	Unavailable	8	\$701,100.73	54.74%			_	\$0.00	
Total		15	\$1,219,203.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0 \$0.00	NA	0	\$0.00	
	AF BANK	4	\$321,779.78	0.2%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0 \$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
		4	\$721,446.70	0.45%	0 \$0.00	NA	0	\$0.00	

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AMARILLO NATIONAL BANK				
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 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12% 0 \$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 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38% 0 \$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 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$516,600.67	0.32% 0 \$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 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$173,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$79,722.76	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$88,551.01	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$610,297.77	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$455,799.75	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$322,821.82	0.2% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$21,800.00	0.01% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$59,603.17	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$287,678.12	0.18% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
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 \$0.00		0 \$0.0	
CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0 \$0.00	NA	0 \$0.0	00
CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0 \$0.00	NA	0 \$0.0	00
CENTRAL STATE BANK	4	\$234,914.73	0.15%	0 \$0.00	NA	0 \$0.0	00
CENTRUE BANK	6	\$573,155.14	0.36%	0 \$0.00	NA	0 \$0.0	00
CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
CHARLES RIVER BANK	1	\$69,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
CHARTER BANK	2	\$188,700.39	0.12%	0 \$0.00	NA	0 \$0.0	00
CITIZENS BANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0 \$0.00	NA	0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0 \$0.00	NA	0 \$0.0	00
CITIZENS STATE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0 \$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0 \$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0 \$0.00	NA	0 \$0.0	00
COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0 \$0.00	NA	0 \$0.0	00
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0 \$0.00	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0 \$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0 \$0.00	NA	0 \$0.0	00
CORTRUST BANK	3	\$289,967.90	0.18%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0 \$0.00	NA	0 \$0.0	00
	8	\$642,259.80	0.4%	0 \$0.00	NA	0 \$0.0	00

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CREDIT UNION MORTGAGE SERVICES, INC									
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	0	\$0.00	
CU COMMUNITY, LLC	1	\$75,000.00	0.05%			1		\$0.00	
CUMANET, LLC	1	\$200,000.00	0.13%				_	\$0.00	
CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%					\$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					_	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$182,400.00						\$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	
FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	0	\$0.00	

FIRST NA	BANK RICHMOND,	7	\$608,120.62	0.38%	\$0.00	NA	0 \$0	0.00
FIRST	CITIZENS BANK & Γ COMPANY OF SC	7	\$904,629.10	0.57% 0	\$0.00	NA	0 \$0	0.00
	FEDERAL BANK OF	2	\$297,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	FEDERAL BANK OF MIDWEST	3	\$215,907.94	0.14% 0	\$0.00	NA	0 \$0	0.00
FIRST TEXA	FEDERAL BANK S	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0	0.00
FIRST BANK	FEDERAL SAVINGS	5	\$723,467.64	0.45% 0	\$0.00	NA	0 \$0	0.00
	FEDERAL SAVINGS OF CHAMPAIGN NA	3	\$323,343.80	0.2% 0	\$0.00	NA	0 \$0	0.00
FIRST UNIO	FINANCIAL CREDIT	5	\$460,954.71	0.29% 0	\$0.00	NA	0 \$0	0.00
	FLIGHT FEDERAL IT UNION	2	\$82,128.04	0.05% 0	\$0.00	NA	0 \$0	0.00
FIRST	GUARANTY BANK	1	\$74,500.66	0.05% 0	\$0.00	NA	0 \$0	0.00
	HERITAGE NCIAL CORPORATION	4	\$508,794.39	0.32%	\$0.00	NA	0 \$0	0.00
FIRST	INTERSTATE BANK	6	\$967,415.80	0.61% 0	\$0.00	NA	0 \$0	0.00
	MORTGAGE PANY, L.L.C	2	\$363,766.72	0.23% 0			0 \$0	0.00
FIRST ALAS	NATIONAL BANK KA	6	\$866,523.56	0.54% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL BANK TRUST COMPANY	7	\$541,000.00	0.34%	\$0.00	NA	0 \$0	0.00
FIRST CARM	NATIONAL BANK OF	2	\$258,858.37	0.16%	\$0.00	NA	0 \$0	0.00
FIRST DANV	NATIONAL BANK OF TILLE	2	\$199,842.58	0.13% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL BANK OF WOOD	2	\$106,175.34	0.07% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL BANK OF T PARK	1	\$54,000.00	0.03%	\$0.00	NA	0 \$0	0.00
FIRST HART	NATIONAL BANK OF FORD	1	\$56,128.79	0.04%	\$0.00	NA	0 \$0	0.00
	NATIONAL BANK OF ELD THE	1	\$175,000.00	0.11% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL BANK OF ERLOO	2	\$170,249.14	0.11% 0	\$0.00	NA	0 \$0	0.00
FIRST UNIO	NORTHERN CREDIT N	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$0	0.00
	PEOPLES MUNITY FCU	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00
EIDCT	PLACE BANK	12	\$1,761,823.79	1.11% 0	\$0.00	NA	0.80	00

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FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FORT BLISS FEDERAL CREDIT UNION CUSO FORUM CREDIT UNION FRANDSEN BANK & TRUST S228,250.63 FRANDSEN BANK & TRUST S228,250.63 FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FREMONT BANK FULTON BANK FREMONT BANK FREMO							
FIRSTBANK PUERTO RICO		5	\$756,452.39	0.48% 0 \$0.00	NA 0	\$0.00	
FIRSTLIGHT FEDERAL 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 1 \$65,662.82 0.04% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 1 \$66,559.80 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 1 \$74,550.00 0.05% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 1 \$269,219.52 0.17% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 1 \$56,623.01 0.04% 0 \$0.00 NA 0 \$0.00 GUARDIAN KEEDIT UNION 1 \$56,623.01 0.04% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$330,127.82 0.21% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 3 \$242,370.18 0.15% 0 \$0.00 NA 0 \$0.00 HANNOGER BANK 1 \$292,068.41 0.18% 0 \$0.00 NA 0 \$0.00 HANDOCK BANK 1 \$39,605.80 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$292,068.41 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 4 \$381,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$3112,252.64 0.07% 0 \$0.00 NA 0 \$0.00 HOME SANK 1 \$199,00.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 4 \$296,350.00 0.00 0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,00		1	\$45,695.76	0.03% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	·				
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 FORUM CREDIT UNION 1 \$566,559.80 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 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 GEORGETOWN SAVINGS BANK 1 \$56,623.01 0.04% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, FSA 3 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$330,127.82 0.21% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 2 \$330,127.82 0.21% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 13 \$136,000.00 0.09% 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 GUARDIAN MORTGAGE COMPANY 10 \$268,214.26 0.17% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 6 \$893,602.04 0.56% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 6 \$893,602.04 0.56% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$331,677.45 0.24% 0 \$0.00	CREDIT UNION	1	\$92,881.00				
S05,662.82 0.04% 0 050.00 NA 0 050.00		1	\$90,000.00	0.06% 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 SA.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 GEORGETOWN SAVINGS BANK 1 \$566,23.01 0.04% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 2 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 3 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS BANK 2 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 3 \$308,000.00 0.19% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 2 \$330,127.82 0.21% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 2 \$330,127.82 0.21% 0 \$0.00 NA 0 \$0.00 GEORGETOWN SAVINGS 3 \$1,505,414.74 0.99% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 13 \$1,505,414.74 0.95% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 13 \$1,505,414.74 0.95% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 13 \$1,505,414.74 0.95% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 13 \$1,505,414.74 0.95% 0 \$0.00 NA 0 \$0.00 HANDS GOORDETOWN SAVINGS 1 \$268,214.26 0.17% 0 \$0.00 NA 0 \$0.00 HANDS GOORDETOWN SAVINGS SAVIN		1	\$65,662.82	0.04% 0 \$0.00	NA 0	\$0.00	
FREMONT BANK	FORUM CREDIT UNION	1	\$66,559.80	0.04% 0 \$0.00	NA 0	\$0.00	
FULTON BANK	FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GLASS CITY FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GROUP HEALTH CREDIT UNION GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY 1 \$269,219.52 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 OR OR OR OR OR OR OR OR OR OR OR OR OR O	FREMONT BANK	68	\$10,521,738.98	6.61% 0 \$0.00	NA 0	\$0.00	
S74,550.00 O.05% 0 S0.00 NA 0 S0.00	FULTON BANK	18	\$2,098,681.39	1.32% 0 \$0.00	NA 0	\$0.00	
BANK		1	\$74,550.00	0.05% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		1	\$269,219.52	0.17% 0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES 2 \$330,127.82 0.21% 0 \$0.00 NA 0 \$0.00		1	\$56,623.01	0.04% 0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES 2 \$330,127.82 0.21% 0\\$0.00 NA 0\\$0.00	GOLDEN BELT BANK, FSA	3	\$308,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
UNION		2	\$330,127.82	0.21% 0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC 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 1 \$292,068.41 0.18% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$381,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 2 \$296,350.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$119,800.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC 1 \$98,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
COMPANY INC 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 1 \$292,068.41 0.18% 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 HOME BANK 1 \$119,800.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0 \$0.00	NA 0	\$0.00	
COMPANY		13	\$1,505,414.74	0.95% 0 \$0.00	NA 0	\$0.00	
HANNIBAL NATIONAL 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 4 \$381,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$112,252.64 0.07% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 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 4 \$255,997.87 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.00 0.00 0.00 0.00 0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1	\$268,214.26	0.17% 0 \$0.00	NA 0	\$0.00	
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 4 \$381,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 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 4 \$255,997.87 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0	HANCOCK BANK	1	\$59,605.80	0.04% 0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT 4 \$381,677.45 0.24% 0 \$0.00 NA 0 \$0.00 HERGET BANK, NATIONAL 1 \$112,252.64 0.07% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 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 4 \$255,997.87 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$119,000.00 0.00		6	\$893,602.04	0.56% 0 \$0.00	NA 0	\$0.00	
UNION	HEARTLAND BANK	1	\$292,068.41	0.18% 0 \$0.00	NA 0	\$0.00	
ASSOCIATION		4	\$381,677.45	0.24% 0 \$0.00	NA 0	\$0.00	
TRUST, FSB HILLTOP NATIONAL BANK S2 \$296,350.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK S2 \$296,350.00 0.19% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY S255,997.87 0.16% 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 NA 0 \$0.00 NA 0 \$0.00		1	\$112,252.64	0.07% 0 \$0.00	NA 0	\$0.00	
HOME BANK 1 \$119,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$515,093.63	0.32% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK 4 \$255,997.87 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0 \$0.00	NA 0	\$0.00	
BANK 4 \$255,997.87 0.16% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC 1 \$98,000.00 0.06% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00	HOME BANK	1	\$119,800.00	0.08% 0 \$0.00	NA 0	\$0.00	
INC		4	\$255,997.87	0.16% 0 \$0.00	NA 0	\$0.00	
COMPANY 2 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$98,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
HOMETOWN BANK 2 \$129,520.61 0.08% 0 \$0.00 NA 0 \$0.00		2	\$119,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
	HOMETOWN BANK	2	\$129,520.61	0.08% 0 \$0.00	NA 0	\$0.00	

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HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0 \$	60.00	NA	0	\$0.00	
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0 \$	00.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0 \$	80.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	o s	60.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0 \$	60.00	NA	0	\$0.00	
ILLINI BANK	5	\$502,800.23	0.32%	0 \$	00.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0 \$	00.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0 \$	80.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0 \$	00.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0 \$	80.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$52,700.00	0.03%	0 \$	00.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	o s	80.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0 \$	80.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0\$	60.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0 \$	00.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0 \$	80.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0\$	60.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0\$	60.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0\$	60.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$118,212.95	0.07%	0 \$	80.00			\$0.00	
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0 \$	00.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0 \$	60.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	H				\$0.00	
LEADER BANK, N.A	1	\$225,900.00	0.14%	0 \$	00.00	NA	0	\$0.00	_
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0 \$	60.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0 \$	60.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	-				\$0.00	
MACON BANK, INC	2	\$168,000.00	0.11%	-				\$0.00	
MAGNA BANK	1	\$163,908.72	0.1%	0\$	00.00	NA	0	\$0.00	

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	MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA	0	\$0.00	
I	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
1	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00			\$0.00	
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	0	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00					0	\$0.00	
1	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, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
I	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0	\$0.00	
	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 WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA	0	\$0.00	
I	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	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$226,769.91	0.14% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS	1	\$65,566.38	0.04% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION FSA	-	400,0000	0.0.70	φοίου	- 11.2	Ŭ	Ψ0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$175,000.00	0.11% 0	\$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	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61% 0	\$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	1.1% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	5	\$674,687.47	0.42% 0	\$0.00	NA	0	\$0.00	
OAK BANK	4	\$393,809.91	0.25% 0	\$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	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$233,445.75	0.15% 0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$116,063.90	0.07% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$74,503.96	0.05% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04% 0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$187,900.00	0.12% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$209,189.04	0.13% 0	\$0.00		-	\$0.00	
PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14% 0	\$0.00	NA	0	\$0.00	
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PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16% 0 \$	0.00 NA	0 \$0.0	00
PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0 \$	0.00 NA	0 \$0.0	00
PRIMEBANK	1	\$150,988.01	0.09% 0 \$		0 \$0.0	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08% 0 \$		0 \$0.0	
PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14% 0 \$	0.00 NA	0 \$0.0	00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38% 0 \$	0.00 NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0\$		0 \$0.0	00
RABOBANK, N.A	2	\$394,040.99	0.25% 0 \$	0.00 NA	0 \$0.0	00
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0 \$	0.00 NA	0 \$0.0	00
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0 \$	0.00 NA	0 \$0.0	00
RIVERHILLS BANK	1	\$85,200.00	0.05% 0 \$	0.00 NA	0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06% 0 \$	0.00 NA	0 \$0.0	00
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04% 0 \$	0.00 NA	0 \$0.0	00
ROUNDBANK	3	\$384,400.00	0.24% 0 \$	0.00 NA	0 \$0.0	00
S&T BANK	4	\$340,994.68	0.21% 0 \$	0.00 NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12% 0 \$	0.00 NA	0 \$0.0	00
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0 \$	0.00 NA	0 \$0.0	00
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0 \$	0.00 NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13% 0 \$	0.00 NA	0 \$0.0	00
SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04% 0 \$	0.00 NA	0 \$0.0	00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51% 0 \$	0.00 NA	0 \$0.0	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28% 0 \$	0.00 NA	0 \$0.0	00
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0 \$	0.00 NA	0 \$0.0	00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04% 0 \$	0.00 NA	0 \$0.0	00
ST. MARYS BANK	1	\$86,000.00	0.05% 0 \$	0.00 NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92% 0 \$	0.00 NA	0 \$0.0	00
STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41% 0 \$	0.00 NA	0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26% 0 \$	0.00 NA	0 \$0.0	00
STATE BANK	1	\$120,000.00	0.08% 0 \$	0.00 NA	0 \$0.0	00
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0 \$	0.00 NA	0 \$0.0	00
STATE BANK OF CROSS					П	

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	4	\$376,537.02	0.24% 0 \$0.00	NA 0 \$0.00
UNION 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		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		NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54		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
THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$1,013,874.14	0.64% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF		+ < 1 00 - 00	0.0407.0.00	NA 0 \$0.00
TOWNSEND	1	\$61,087.82	0.04% 0 \$0.00	NA 0 \$0.00
TOWNSEND THE SUMMIT FEDERAL CREDIT UNION	3	\$61,087.82		NA 0 \$0.00

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

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	Unavailable	92	\$8,769,070.96		0 \$0.00		-	\$0.00
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%	0 \$0.00	NA	0	\$0.00
Total		30	\$4,388,018.41	100%	0 \$0.00		0	\$0.00
31412PWY3	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	NA	0	\$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	7.1%	0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0 \$0.00	NA	0	\$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	0.5%	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0 \$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$286,730.00		0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0 \$0.00	NA	0	\$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	0.66%	0 \$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0 \$0.00	NA	0	\$0.00
	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	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

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COMMUNITYONE B N.A	ANK, 2	\$219,758.52	0.71% 0 \$0.00	NA 0	\$0.00	
CONNEX CREDIT U	NION 1	\$148,988.63	0.48% 0 \$0.00	NA 0	\$0.00	-
CONSUMERS COOP CREDIT UNION	ERATIVE 7	\$723,754.16		NA 0	\$0.00	
CREDIT UNION MOI SERVICES, INC	RTGAGE 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 U	INION 2	\$118,632.13	0.38% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AN TRUST COMPANY	ND 1	\$77,590.29	0.25% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT DISCOUNT BANK	AND 1	\$162,929.67		NA 0	\$0.00	
FIRST CITIZENS BA	NK NA 1	\$55,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BA	NK OF 1	\$56,628.00	0.18% 0 \$0.00	NA 0	\$0.00	_
FIRST FEDERAL SA' AND LOAN ASSOCL OF LAKEWOOD		\$182,679.95	0.59% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAY BANK	VINGS 1	\$43,125.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL B NATIONAL ASSOCIA		\$125,000.00	0.4% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL C UNION	REDIT 3	\$300,019.20	0.96% 0 \$0.00	NA 0	\$0.00	
FIRST FLIGHT FEDE CREDIT UNION	RAL 2	\$109,206.32	0.35% 0 \$0.00	NA 0	\$0.00	
FIRST GUARANTY E	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 B. AND TRUST COMPA		\$94,384.11	0.3% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL B. CARMI	ANK OF 1	\$53,570.00	0.17% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL B. SUFFIELD THE	ANK OF 1	\$115,640.32	0.37% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOG CREDIT UNION	Y 1	\$100,000.00	0.32% 0 \$0.00	NA 0	\$0.00	
FREMONT BANK	3	\$391,094.27	1.25% 0 \$0.00	NA 0	\$0.00	_
FULTON BANK	8		3.31% 0 \$0.00	NA 0	\$0.00	_
GECU	1	\$41,232.03	0.13% 0 \$0.00	NA 0	\$0.00	_
GREYLOCK FEDERA CREDIT UNION	AL 7	\$679,908.41	2.18% 0 \$0.00	NA 0	\$0.00	
GUARDIAN CREDIT		\$59,608.41	0.19% 0 \$0.00	NA 0	\$0.00	
HERGET BANK, NAT ASSOCIATION	ΓΙΟΝΑL 2	\$128,850.00	0.41% 0 \$0.00	NA 0	\$0.00	

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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	\$0.00	
LANDMARK CREDIT UNION	36	\$3,633,474.96		_			•	\$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	0.96%	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	
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	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.00	

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	OCEANFIRST BANK	1	\$156,982.49	0.5%	0 \$0.00	NA	0 \$0.00	J
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0 \$0.00	NA	0 \$0.00)
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0 \$0.00	NA	0 \$0.00)
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0 \$0.00	NA	0 \$0.00	J
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21		0 \$0.00		0 \$0.00)
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0 \$0.00	NA	0 \$0.00)
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0 \$0.00		0 \$0.00	
	S&T BANK	3	\$305,989.83	0.98%	0 \$0.00	NA	0 \$0.00)
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0 \$0.00	NA	0 \$0.00)
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73		0 \$0.00		0 \$0.00)
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0 \$0.00	NA	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 NATIONAL BANK	1	\$168,905.22	0.54%	0 \$0.00	NA	0 \$0.00)
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0 \$0.00	NA	0 \$0.00)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0 \$0.00	NA	0 \$0.00)
	TRISTAR BANK	1	\$53,500.00	0.17%	0 \$0.00	NA	0 \$0.00)
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0 \$0.00	NA	0 \$0.00)
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0 \$0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0 \$0.00	NA	0 \$0.00)
	WESTBURY BANK	6	\$562,764.40	1.81%	0 \$0.00	NA	0 \$0.00)
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0 \$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	38	\$3,188,688.64	10.25%		1	0 \$0.00	
Total		306	\$31,165,280.70	100%	0 \$0.00		0 \$0.00	<u>) </u>
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31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	H .		0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$88,500.00	3.66%	0 \$0.00	NA	0 \$0.00)

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	COMPANY				\prod				ĺ
	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	31.39%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,418,391.28	100%	0 \$0.00		0	\$0.00	
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31412PX55	ADVANTAGE BANK	2	\$130,900.00		0 \$0.00			\$0.00	
	AF BANK	1	\$56,000.00		0 \$0.00		_	\$0.00	
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE 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		0 \$0.00			\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0 \$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$325,000.00	4.24%	0 \$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0 \$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0 \$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0 \$0.00			\$0.00	
	CARROLLTON BANK	2	\$265,000.00	3.46%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00		0 \$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0 \$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00		0 \$0.00			\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0 \$0.00	NA	0	\$0.00	
		2	\$188,050.00	2.45%	0 \$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY					
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78% 0 \$0.00	NA 0 \$0.	.00
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57% 0 \$0.00	NA 0 \$0.	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54% 0 \$0.00	NA 0 \$0.	.00
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94% 0 \$0.00	NA 0 \$0.	.00
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34% 0 \$0.00	NA 0 \$0.	.00
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28% 0 \$0.00	NA 0 \$0.	.00
FIRST TECHNOLOGY CREDIT UNION	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 MORTGAGE COMPANY	1	\$336,000.00	4.39% 0 \$0.00	NA 0 \$0.	.00
HONOR CREDIT UNION	1	\$70,000.00	0.91% 0 \$0.00	NA 0 \$0.	.00
ILLINI BANK	1	\$59,412.07	0.78% 0 \$0.00	NA 0 \$0.	.00
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82% 0 \$0.00	NA 0 \$0.	.00
MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74% 0 \$0.00	NA 0 \$0.	.00
MIDWESTONE BANK	2	\$293,600.00	3.83% 0 \$0.00	NA 0 \$0.	.00
MILFORD BANK, THE	1	\$171,000.00	2.23% 0 \$0.00	NA 0 \$0.	.00
MONSON SAVINGS BANK	1	\$125,000.00	1.63% 0 \$0.00	NA 0 \$0.	.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18% 0 \$0.00	NA 0 \$0.	.00
OAK BANK	1	\$244,250.00	3.19% 0 \$0.00	NA 0 \$0.	.00
PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67% 0 \$0.00	NA 0 \$0.	.00
POPULAR MORTGAGE, INC	1	\$59,605.80	0.78% 0 \$0.00	NA 0 \$0.	.00
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51% 0 \$0.00	NA 0 \$0.	.00
PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69% 0 \$0.00	NA 0 \$0.	.00
SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27% 0 \$0.00	NA 0 \$0.	.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89% 0 \$0.00	NA 0 \$0.	.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95% 0 \$0.00	NA 0 \$0.	.00
TELCOM CREDIT UNION	1	\$88,000.00	1.15% 0 \$0.00	NA 0 \$0.	.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85% 0 \$0.00	NA 0 \$0.	.00
	1	\$62,804.87	0.82% 0 \$0.00	NA 0 \$0.	00

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	UNITED COMMUNITY BANK								
	Unavailable	5	\$622,103.66	8.12%	0 \$0.00	NA	0	\$0.00	<u> </u>
Total		67	\$7,661,679.20		0 \$0.00	+	0	\$0.00	
									1
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$125,300.00	1.78%	0 \$0.00	NA	0	\$0.00	<u> </u>
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0 \$0.00	NA	0	\$0.00	$\overline{}$
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0 \$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$166,575.82		0 \$0.00		_	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$187,000.00		0 \$0.00			\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0 \$0.00	NA	0.5	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$83,500.00		0 \$0.00		0.5	\$0.00	L
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0 \$0.00	NA	0.5	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0 \$0.00		Ш	\$0.00	
	FRANDSEN BANK & TRUST	1	\$101,526.00		0 \$0.00	1	-	\$0.00	_
	FREMONT BANK	1	\$159,000.00		0 \$0.00	1	-	\$0.00	
	FULTON BANK	1	\$176,000.00		0 \$0.00	1	-	\$0.00	
	ILLINI BANK	1	\$59,031.06	0.84%	0 \$0.00	NA	0.5	\$0.00	_
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00		0 \$0.00		Ц	\$0.00	
	MT. MCKINLEY BANK	1	\$91,000.00		0 \$0.00		++	\$0.00	
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0 \$0.00	NA	0.5	\$0.00	<u></u>
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00		0 \$0.00		Ш	\$0.00	
	POPULAR MORTGAGE, INC	5	\$670,445.64		0 \$0.00		$\boldsymbol{ o}$	\$0.00	
	S&T BANK	2	\$311,000.00	4.42%	0 \$0.00	NA	0.5	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00		0 \$0.00		Ш	\$0.00	
	WEOKIE CREDIT UNION	1	\$105,600.00		0 \$0.00			\$0.00	
	Unavailable	8	\$907,290.63	12.92%		1	_	\$0.00	_
Total		45	\$7,031,162.69	100%	0 \$0.00		0	\$0.00	<u>_</u>
							Ц		<u></u>
31412PX71	Unavailable	11	\$2,479,899.19		0 \$0.00			\$0.00	
Total		11	\$2,479,899.19	100%	0 \$0.00		05	<u>\$0.00</u>	\vdash
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0 \$0.00	NA	03	\$0.00	
	Unavailable	32	\$5,728,429.00	97.89%	0 \$0.00	NA	0.5	\$0.00	_ _
Total		33	\$5,852,029.00	100%	0 \$0.00		0	\$0.00	
							П		<u> </u>

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
THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07% 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$615,086.29	31.59% 0 \$0.00	NA 0 \$0.00
	30	\$1,947,222.81	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A	2	\$35,640.04	3.22% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC	10	\$374,767.74	33.84% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A	2	\$65,116.65	5.88% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	29	\$1,107,414.18	100% 0 \$0.00	0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$343,450.00	2.17% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$234,668.00	1.48% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$359,357.68	2.27% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK COMMUNITY BANK, N.A CREDIT UNION MORTGAGE ASSOCIATION, INC DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC WELLS FARGO BANK, N.A Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	CENTRUE BANK COMMUNITY BANK, N.A CREDIT UNION MORTGAGE ASSOCIATION, INC DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK MARINE BANK MORTGAGE SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN 1 CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC WELLS FARGO BANK, N.A 2 Unavailable 1 ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA 10 BANCORPSOUTH BANK 2	CENTRUE BANK COMMUNITY BANK, N.A COMMUNITY BANK, N.A CREDIT UNION MORTGAGE ASSOCIATION, INC DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK HEARTLAND BANK HONOR STATE BANK COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN I CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ASSOCIATED BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION ALENDAMY AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERITRUST MORTGAGE 1 S121,700.00 ASSOCIATED BANK, NA 10 \$1,153,313.89 BANCORPSOUTH BANK 2 \$234,668.00	CENTRUE BANK COMMUNITY BANK, N.A CREDIT UNION MORTGAGE ASSOCIATION, INC DUPACO COMMUNITY CREDIT UNION FIRST CITIZENS BANK & IRUST COMPANY OF SC FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK 1 \$51,861.00 HONOR STATE BANK & TRUST SERVICES OLD FORT BANKING COMPANY PRAIRIE STATE BANK & TRUST THE GOLDEN I CREDIT UNION ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A ADDISON AVENUE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERITRUST ON AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED B

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E	BANK OF STANLY	1	\$116,000.00	0.73% (\$0.00	NA 0 \$0.00
E	BLACKHAWK STATE BANK	2	\$225,400.00	1.42% (\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69% (\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	\$0.00	NA 0 \$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	\$0.00	NA 0 \$0.00
	OOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79% (\$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	\$0.00	
F	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48% (\$0.00	NA 0 \$0.00
A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	\$0.00	NA 0 \$0.00
F	FIRST INTERSTATE BANK	1	\$122,800.00	0.77% (\$0.00	NA 0 \$0.00
	TIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	\$0.00	NA 0 \$0.00
	TRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	\$0.00	NA 0 \$0.00
	TIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	\$0.00	NA 0 \$0.00
F	FIRST PLACE BANK	1	\$120,854.61	0.76% (\$0.00	NA 0 \$0.00
F	FREMONT BANK	3	\$352,659.08	2.22%		
F	TULTON BANK	3	\$359,000.00	2.26%	\$0.00	NA 0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	\$0.00	NA 0 \$0.00
I	HEARTLAND BANK	7	\$812,552.87	5.12% (\$0.00	NA 0 \$0.00
Ι	NVESTORS SAVINGS BANK	1	\$113,000.00	0.71% (\$0.00	NA 0 \$0.00
	AMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	\$0.00	NA 0 \$0.00
	OCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE ERVICES	1	\$118,706.24	0.75%	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	\$0.00	NA 0 \$0.00
N	MIDLAND STATES BANK	1	\$122,000.00	0.77% (\$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES NC	1	\$120,000.00	0.76%	\$0.00	NA 0 \$0.00

MONSON SAVINGS BANK	1	\$120,000.00	0.76%	\$0.00	NA	0\$	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42% (\$0.00	NA	0\$	60.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	\$0.00	NA	0\$	60.00	
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	\$0.00	NA	0\$	60.00	
OMNIAMERICAN BANK	1	\$116,800.00	0.74% (\$0.00	NA	0\$	0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	\$0.00	NA	0\$	60.00	
POPULAR MORTGAGE, INC	1	\$119,794.70	0.76% (\$0.00	NA	0\$	0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	\$0.00	NA	0\$	0.00	
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	\$0.00	NA	0\$	60.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	\$0.00	NA	0\$	60.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	\$0.00	NA	0\$	0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	\$0.00	NA	0\$	60.00	
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% (\$0.00		-	0.00	
REDWOOD CREDIT UNION	1	\$120,500.00				_	0.00	
S&T BANK	2	\$224,826.43	1.42% (\$0.00	NA	0\$	0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	\$0.00	NA	0\$	0.00	
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	\$0.00	NA	0\$	0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	\$0.00	NA	0\$	60.00	
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	\$0.00	NA	0\$	0.00	
STATE BANK OF CROSS PLAINS	1	\$116,000.00				0\$	0.00	
SUMMIT CREDIT UNION	4	\$464,070.00	2.93% (\$0.00	NA	0\$	0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	\$0.00	NA	0\$	0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% (\$0.00	NA	0\$	60.00	
THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	\$0.00	NA	0\$	60.00	
THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	\$0.00	NA	0 \$	60.00	
TRAVERSE CITY STATE BANK	1	\$118,500.00				0\$	60.00	
TRAVIS CREDIT UNION	1	\$120,000.00					0.00	
UNITUS COMMUNITY	1	\$119,000.00	0.75%	\$0.00	NA	0\$	0.00	
						H		

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	CREDIT UNION					
	VERITY CREDIT UNION	1	\$118,850.00	0.75% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$834,087.26	5.24% 0 \$0.00	NA 0	\$0.00
Total		135	\$15,863,343.59	100% 0 \$0.00		\$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	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$139,486.60	0.48% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46% 0 \$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	7	\$965,916.00	3.3% 0 \$0.00		\$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		\$0.00
	BANK OF STANLY	2	\$291,400.00	1% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.51% 0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0	
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88% 0 \$0.00	NA 0	
	CARROLLTON BANK	1	\$140,000.00	0.48% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	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 OF PROVO	1	\$126,000.00	0.43% 0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9% 0 \$0.00	NA 0	\$0.00
		1	\$148,945.00	0.51% 0 \$0.00	NA 0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE					
COLUMBIA CREDIT UNION	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48% 0 \$0.00	NA 0 \$0.0)0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.0)0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.0)0
CUSO MORTGAGE, INC	1	\$125,500.00	0.43% 0 \$0.00	NA 0 \$0.0)()
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.0)0
DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48% 0 \$0.00	NA 0 \$0.0)0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.0)0
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45% 0 \$0.00	NA 0 \$0.0)0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91% 0 \$0.00	NA 0 \$0.0)0
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43% 0 \$0.00	NA 0 \$0.0)0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91% 0 \$0.00	NA 0 \$0.0)0
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.0)0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.0)0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45% 0 \$0.00	NA 0 \$0.0)0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5% 0 \$0.00	NA 0 \$0.0)0
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46% 0 \$0.00	NA 0 \$0.0)0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45% 0 \$0.00	NA 0 \$0.0)0
FIRST INTERSTATE BANK	1	\$141,600.00	0.48% 0 \$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38% 0 \$0.00	NA 0 \$0.0)0
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.0)0
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.0)0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.0)0
FIRST PLACE BANK	3	\$425,969.39	1.45% 0 \$0.00	NA 0 \$0.0	00
FREMONT BANK	8	\$1,073,530.00	3.67% 0 \$0.00	NA 0 \$0.0	_
FULTON BANK	4	\$553,600.00	1.89% 0 \$0.00	NA 0 \$0.0	

GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$550,200.00		 	
IDEAL MORTGAGE		·			
BANKERS, LTD	1	\$133,800.00	0.46% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	1	\$135,000.00	0.46% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND	2	\$279,300.00	0.95% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		\$279,300.00	0.93% 0 \$0.00	NA 0 50.00	
JAMES B. NUTTER AND	1	\$125,700.00	0.43% 0 \$0.00	NA 0 \$0.00	
COMPANY		Ψ123,700.00	0.13 /6 0 40.00	11110 00.00	
LAKE MORTGAGE	2	\$293,700.00	1% 0 \$0.00	NA 0 \$0.00	
COMPANY INC		·			
LEA COUNTY STATE BANK	1	\$141,067.00	0.48% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE	1	\$137,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
COMPANY INC MARINE BANK MORTGAGE					
SERVICES	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE					
COMPANY INC	1	\$126,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK,		****		27.1040.00	
NATIONAL ASSOCIATION	2	\$289,219.99	0.99% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY	1	¢1.47.000.00	0.50(.0,00	NIA 0 ¢0 00	
SAVINGS BANK	1	\$147,000.00	0.5% 0 \$0.00	NA 0 \$0.00	
METROPOLITAN CREDIT	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$123,000.00	0.43 /6 0 \$0.00	11A 0 \$0.00	
MIDWEST LOAN SERVICES	1	\$129,450.00	0.44% 0 \$0.00	NA 0 \$0.00	
INC	1	·			
MIDWESTONE BANK	2	\$274,400.00			
MILFORD BANK, THE	2	\$275,542.88	0.94% 0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT	2	\$265,700.00	0.91% 0 \$0.00	NA 0 \$0.00	
UNION		·			
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	0.95% 0 \$0.00	NA 0 \$0.00	
NEW ERA BANK	1	\$127,000.00	0.43% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN	1				
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	4	¢1.4.4.000.00	0.400/.000.00	NTA 0 00 00	
CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00	
	2	\$263,500.00	0.9% 0 \$0.00	NA 0 \$0.00	

PRAIRIE STATE BANK & TRUST						
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 \$6	0.00 NA	0 \$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 \$6	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	0.46% 0 \$6	0.00 NA	0 \$0.00	
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43% 0 \$6	0.00 NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5% 0 \$(0 \$0.00	
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42% 0 \$6	0.00 NA	0 \$0.00	
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% 0 \$	0.00 NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48% 0 \$6	0.00 NA	0 \$0.00	
SUMMIT CREDIT UNION	1	\$130,400.00	0.45% 0 \$6	0.00 NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97% 0 \$6		0 \$0.00	
SUTTON BANK	1	\$128,000.00	0.44% 0 \$	0.00 NA	0 \$0.00	
TEAM ONE CREDIT UNION	1	\$128,000.00	0.44% 0 \$6	0.00 NA	0 \$0.00	
TELCOM CREDIT UNION	2	\$269,100.00	0.92% 0 \$	0.00 NA	0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48% 0 \$6		0 \$0.00	
THE HARVARD STATE BANK	1	\$149,600.00	0.51% 0 \$6	0.00 NA	0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48% 0 \$6	0.00 NA	0 \$0.00	
THE PARK BANK	2	\$259,270.00	0.89% 0 \$	0.00 NA	0 \$0.00	
TIERONE BANK	2	\$274,200.00	0.94% 0 \$	0.00 NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47% 0 \$6	0.00 NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44% 0 \$	0.00 NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43% 0 \$6	0.00 NA	0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51% 0 \$6	0.00 NA	0 \$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97% 0 \$6	0.00 NA	0 \$0.00	
	1	\$125,000.00	0.43% 0 \$6	0.00 NA	0 \$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION				
	WESTBURY BANK	2	\$268,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,789,751.81	6.04% 0 \$0.00	NA 0 \$0.00
Total		214	\$29,281,572.56	100% 0 \$0.00	0 \$0.00
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19% 0 \$0.00	NA 0 \$0.00
51412FAE0	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37% 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$628,500.00	2.34% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$159,500.00	0.59% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61% 0 \$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15% 0 \$0.00	NA 0 \$0.00
	DEXTER CREDIT UNION	1	\$165,500.00	0.62% 0 \$0.00	NA 0 \$0.00
	DIME BANK	1	\$167,200.00	0.62% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$172,500.00	0.64% 0 \$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59% 0 \$0.00	NA 0 \$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$155,200.00	0.58% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0.00
		1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK					
FIRST INTERSTATE BANK	1	\$156,000.00	0.58% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	1	\$154,713.88	0.58% 0 \$0.00	NA 0 \$0.00	_
FREMONT BANK	4	\$630,300.00	2.34% 0 \$0.00	NA 0 \$0.00	_
FULTON BANK	4	\$670,300.00	2.49% 0 \$0.00	NA 0 \$0.00	_
GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59% 0 \$0.00	NA 0 \$0.00	_
HEARTLAND BANK	8	\$1,296,700.00	4.82% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	_
JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	1	\$156,482.35	0.58% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61% 0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	2	\$317,793.43	1.18% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$169,000.00	0.63% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24% 0 \$0.00	NA 0 \$0.00	
	6	\$961,091.10	3.57% 0 \$0.00	NA 0 \$0.00	

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NORTHWES' MORTGAGE										
OCEANFIRS'		1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	_
OLIN COMM UNION	IUNITY CREDIT	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
ORNL FEDEL UNION	RAL CREDIT	1	\$154,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
PACIFIC COL CREDIT UNI		1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
POLICE AND CREDIT UNI	O FIRE FEDERAL ON	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
PORT WASH BANK	INGTON STATE	6	\$1,002,500.00	3.73%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STA TRUST	ATE BANK &	2	\$344,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
PREMIER AN UNION	MERICA CREDIT	2	\$328,600.00	1.22%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK		1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
RANDOLPH	SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	EMPLOYEES REDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	0	\$0.00	
REDWOOD (CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE TRUST	E BANK &	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 SA' SSB	VINGS BANK,	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SPACE COAS UNION	ST CREDIT	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S (CREDIT UNI	OF FALL RIVER ON	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
STANDARD CORPORATI	MORTGAGE ON	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
STATE BANI PLAINS	K OF CROSS	3	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00	
SUMMIT CR	EDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0	\$0.00	
SUPERIOR F CREDIT UNI		2	\$332,566.06	1.24%	0	\$0.00	NA	0	\$0.00	
TEMPE SCHOUNION	OOLS CREDIT	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00	
THE TRADE	RS NATIONAL	1	\$157,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
THINK MUT	UAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
TOWER FED UNION	ERAL CREDIT	1	\$169,191.71	0.63%	0	\$0.00	NA	0	\$0.00	
UNITED COM BANK	MMUNITY	2	\$303,619.28	1.13%	0	\$0.00	NA	0	\$0.00	

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	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	NA 0	\$0.00	
	WAYNE BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0	\$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	NA 0	\$0.00	
	Unavailable	12	\$1,947,640.78	6.68% 0 \$0.00	NA 0	\$0.00	
Total		167	\$27,043,649.00	100% 0 \$0.00	0	\$0.00	
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23% 0 \$0.00	NA 0	\$0.00	
	AF BANK	1	\$63,500.00	0.67% 0 \$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56% 0 \$0.00	NA 0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03% 0 \$0.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13% 0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29% 0 \$0.00	NA 0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75% 0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	1	\$71,500.00	0.75% 0 \$0.00	NA 0	\$0.00	
	BANK FIRST NATIONAL	1	\$33,000.00	0.35% 0 \$0.00	NA 0	\$0.00	
	BANK OF WESTON	1	\$67,853.68	0.71% 0 \$0.00		\$0.00	
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0 \$0.00		\$0.00	
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0 \$0.00		\$0.00	
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0 \$0.00		\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0 \$0.00		\$0.00	
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88% 0 \$0.00	NA 0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32% 0 \$0.00	NA 0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63% 0 \$0.00	NA 0	\$0.00	

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	NS FIRST SALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	C	\$0.00	
i i	ON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$0.00	
COMMU	JNITY MORTGAGE	1	\$60,000.00						\$0.00	
	NG, LLC JNITY STATE BANK							<u> </u>		
	K FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	C	\$0.00	
	HEMICAL YEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	C	\$0.00	
DURAN COMPA	T BANK AND TRUST NY	1	\$71,162.39	0.75%	0	\$0.00	NA	C	\$0.00	
	TY HOMESTEAD SS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	C	\$0.00	
FIRST B NA	ANK RICHMOND,	1	\$75,000.00	0.79%	0	\$0.00	NA	C	\$0.00	
FIRST F THE MI	EDERAL BANK OF DWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	C	\$0.00	
AND LC	EDERAL SAVINGS DAN ASSOCIATION EWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	С	\$0.00	
FIRST F BANK	EDERAL SAVINGS	1	\$77,000.00	0.81%	0	\$0.00	NA	C	\$0.00	
	MERIT MORTGAGE RATION	3	\$202,413.71	2.12%	0	\$0.00	NA	C	\$0.00	
	MORTGAGE NY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	C	\$0.00	
FIRST N TRUST	IATIONAL BANK &	1	\$83,400.00	0.88%	0	\$0.00	NA	C	\$0.00	
FIRST P	LACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	C	\$0.00	
FREMO	NT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	C	\$0.00	
FULTO	N BANK	4	\$321,000.00	3.37%	0	\$0.00			\$0.00	
GOLDE	N BELT BANK, FSA	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
GREAT SSB	MIDWEST BANK	1	\$40,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
HILLTO	P NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0	\$0.00	
HOME I	FINANCING CENTER	1	\$60,000.00		0	\$0.00	NA	C	\$0.00	
IDAHO UNION	CENTRAL CREDIT	1	\$84,000.00	0.88%	0	\$0.00	NA	C	\$0.00	
<u> </u>	IS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0	\$0.00	
†	NDENT NATIONAL	1	\$62,544.00						\$0.00	
	UNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LOCKH	EED FEDERAL 'UNION	2	\$151,872.64						\$0.00	
	E BANK MORTGAGE	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.00	

II M M A	MIDWEST LOAN SERVICES NC MISSOURI CREDIT UNION	1	\$79,000.00	0.83% 0	\$0.00	NΔ	n	\$0.00	
M M A					,	11/1	ľ	ψυ.υυ	
A	110000Ki CKLDII UNION	1	\$69,300.00	0.73% 0	\$0.00	NA	0	\$0.00	
	ORRILL & JANES BANK	1		0.79% 0				\$0.00	
N/	ND TRUST COMPANY	1	\$75,400.00	0.79% 0.	\$0.00	NA	U	\$0.00	
	IORTGAGE MANAGEMENT	1	\$47,120.00	0.49% 0	\$0.00	NA	0	\$0.00	
	ONSULTANTS INC	1	ψ17,120.00	0.47700	φυ.υυ	1 17 1		ψ0.00	
	ATIONAL EXCHANGE	1	\$50,000.00	0.52% 0	\$0.00	NA	0	\$0.00	
	ANK AND TRUST		·				H		
	EIGHBORHOOD ORTGAGE SOLUTIONS,	1	\$78,000.00	0.82% 0	00 O2	NΙΛ	Λ	\$0.00	
	LC	1	\$78,000.00	0.62 /0 0	90.00	INA	U	φυ.υυ	
	EWTOWN SAVINGS BANK	1	\$77,280.00	0.81% 0	\$0.00	NA	0	\$0.00	
	ORTHWESTERN		·						
	ORTGAGE COMPANY	3	\$201,500.00	2.11% 0	\$0.00	NA	0	\$0.00	
0	NE WASHINGTON	1	\$71,500.00	0.75% 0	00.02	NT A	$^{\circ}$	\$0.00	
F	INANCIAL	1	\$71,300.00	0.73% 0	φυ.υυ	NA	U	φυ.UU	
	RNL FEDERAL CREDIT	1	\$84,693.31	0.89% 0	\$0 00	NΔ	n	\$0.00	
	NION	1	ψ01,073.31	0.07/0	Ψυ.υυ	11/1	Ĭ	Ψ0.00	
	RIMEWEST MORTGAGE	1	\$80,600.00	0.85% 0	\$0.00	NA	0	\$0.00	
	ORPORATION CREDIT LINION	1					Ш		
	EDWOOD CREDIT UNION	1	\$64,450.00	0.68% 0			-	\$0.00	
	&T BANK	1	\$77,000.00	0.81% 0	\$0.00	NA	U	\$0.00	
	PACE COAST CREDIT	1	\$79,903.87	0.84% 0	\$0.00	NA	0	\$0.00	
	T. ANNE'S OF FALL RIVER						Ħ		
	REDIT UNION	1	\$61,000.00	0.64% 0	\$0.00	NA	0	\$0.00	
	T. MARYS BANK	1	\$64,000.00	0.67% 0	\$0.00	NA	0	\$0.00	
S	TOCK YARDS BANK &		, - ,			·			
	RUST CO. DBA STOCK	1	\$60,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
	ARDS BANK MORTGAGE	_	+ ,					,	
	OMPANY UMMIT CREDIT UNION	2	\$131,320.00	1.38% 0	20.02	NT A	0	\$0.00	
	UPERIOR FEDERAL		φ131,320.00				U	φυ.υυ	
	REDIT UNION	4	\$256,073.08	2.69% 0	\$0.00	NA	0	\$0.00	
	EAM ONE CREDIT UNION	1	\$84,800.00	0.89% 0	\$0.00	NA	0	\$0.00	
	HE FIRST NATIONAL								
В	ANK	2	\$115,900.00	1.22% 0	\$0.00	NA	U	\$0.00	
Т	HE GOLDEN 1 CREDIT	1	\$80,900.40	0.85% 0	90 00	NΙΛ	\cap	\$0.00	
	NION	1	φου,300.40	0.05700	ψυ.υυ	INA	۷	ψυ.υυ	
	HE MERCHANTS	1	\$79,690.42	0.84% 0	\$0.00	NA	0	\$0.00	
	ATIONAL BANK	1	Ţ.,,o,o.12	3.3.7.00	- 0.00	1,71	Ľ	70.00	
	HE SUMMIT FEDERAL	1	\$74,000.00	0.78% 0	\$0.00	NA	0	\$0.00	
	REDIT UNION	1					Н		
	HINK MUTUAL BANK	1	\$80,000.00	0.84% 0	Φ U.UU	NA	U	\$0.00	
	OWN AND COUNTRY ANC MORTGAGE	1	\$58,800.00	0.62% 0	\$0 00	NΑ	U	\$0.00	
	ERVICES	1	Ψ50,000.00	0.02 /0 0	ψυ.υυ	11/7	J	ψυ.υυ	

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3 3							
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77% 0 \$0.00	NAC	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57% 0 \$0.00	NAC	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36% 0 \$0.00	NAC	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$971,340.73	10.16% 0 \$0.00	NA C	\$0.00	
Total		142	\$9,528,649.91	100% 0 \$0.00	0	\$0.00	
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14% 0 \$0.00	NAC	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16% 0 \$0.00	NAC	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82% 0 \$0.00	NAC	\$0.00	
	FIRST PLACE BANK	1	\$215,865.31	5.58% 0 \$0.00	NAC	\$0.00	
	FOX RIVER STATE BANK	1	\$206,600.00	5.34% 0 \$0.00	NAC	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89% 0 \$0.00	NAC	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33% 0 \$0.00	NAC	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08% 0 \$0.00	NAC	\$0.00	
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51% 0 \$0.00	NAC	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2% 0 \$0.00	NAC	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53% 0 \$0.00	NAC	\$0.00	
	Unavailable	3	\$911,152.26	23.54% 0 \$0.00		\$0.00	
Total		16	\$3,869,399.59	100% 0 \$0.00	0	\$0.00	
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65% 0 \$0.00	NAC	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94% 0 \$0.00	NAC	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64% 0 \$0.00	NAC	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51% 0 \$0.00	NAC	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72% 0 \$0.00		\$0.00	
	ISLAND FEDERAL CREDIT	2	\$667,000.00	6.46% 0 \$0.00	NA 0	\$0.00	

	UNION					
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35% 0 \$0.00	NA 0 \$	60.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37% 0 \$0.00	NA 0 \$	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39% 0 \$0.00	NA 0 \$	80.00
	PATHFINDER BANK	1	\$417,000.00	4.04% 0 \$0.00	NA 0 \$	80.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76% 0 \$0.00	NA 0 \$	\$0.00
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18% 0 \$0.00	NA 0 \$	60.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62% 0 \$0.00	NA 0 \$	60.00
	Unavailable	1	\$244,000.00	2.37% 0 \$0.00	NA 0 \$	0.00
Total		32	\$10,323,193.22	100% 0 \$0.00	0 \$	\$0.00
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14% 0 \$0.00	NA 0 \$	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35% 0 \$0.00	NA 0 \$	\$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49% 0 \$0.00	NA 0 \$	
	CITIZENS 1ST BANK	1	\$234,000.00	4.55% 0 \$0.00	NA 0 \$	00.00
	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 0 \$	00.00
	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 0 \$	0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13% 0 \$0.00	NA 0 \$	00.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23% 0 \$0.00	NA 0 \$	00.00
	Unavailable	1	\$331,190.00	6.43% 0 \$0.00	NA 0 \$	
Total		18	\$5,146,135.00	100% 0 \$0.00	0 \$	\$0.00
21.11.0.7777.0			\$222 F2 4 F5	6 4 7 8 8 8 8 8 8	27.1.0.4	
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45% 0 \$0.00	NA 0 \$	50.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16% 0 \$0.00	NA 0 \$	50.00
	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 \$	60.00
		2	\$571,250.00	16.47% 0 \$0.00	NA 0 \$	30.00

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	MOUNTAIN AMERICA CREDIT UNION								
	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	1
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0 \$0.00	NA	0	\$0.00	1
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	2	\$874,000.00	25.19%	0 \$0.00	NA	0	\$0.00	
Total		12	\$3,468,613.70	100%	0 \$0.00		0	\$0.00	
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,523,852.08	93.26%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,633,952.08	100%	0 \$0.00		0	\$0.00	
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0 \$0.00	NA	0	\$0.00	
51412171110	Unavailable	27	\$3,763,559.18	93.34%			_	\$0.00	
Total	ona vanaore	29	\$4,032,059.18		0 \$0.00		_	\$0.00	
			+ 1,00 = ,000 = 0		1		Ť	7	
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,840,635.20	90.62%	0 \$0.00	NA	0	\$0.00	
Total		33	\$5,341,635.20	100%	0 \$0.00		0	\$0.00	
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0 \$0.00	NA	0	\$0.00	
Total	onavanaore	9	\$2,882,469.65		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00	
31412PXQ9	Unavailable	7	\$1,704,780.31		0 \$0.00		_	\$0.00	
Total		7	\$1,704,780.31	100%	0 \$0.00		0	\$0.00	
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$3,138,445.53	100%	0 \$0.00		0	\$0.00	
					1.				
31412PXS5	Unavailable	14	\$4,025,477.25		0 \$0.00			\$0.00	
Total		14	\$4,025,477.25	100%	0 \$0.00		0	\$0.00	
31412PXT3	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	
	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	1	\$106,800.00	3 62%	0 \$0.00	NAC	\$0.00	
	COMPANY, L.L.C	1	\$100,800.00	3.0270	υ ψυ.υυ	IVA	Ψ0.00	
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0 \$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0 \$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0 \$0.00	NAC	\$0.00	
	HEARTLAND BANK	2	\$194,000.00	6.57%	0 \$0.00	NA (\$0.00	
	HONOR STATE BANK	1	\$99,000.00	3.35%	0 \$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0 \$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0 \$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0 \$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0 \$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0 \$0.00	NA	\$0.00	
	Unavailable	7	\$661,484.69	22.38%	0 \$0.00	NA (\$0.00	
Total		30	\$2,954,273.09	100%	0 \$0.00	0	\$0.00	
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0 \$0.00	NA	\$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 (\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0 \$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0 \$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0 \$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0 \$0.00	NA C	\$0.00	
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0 \$0.00	NAC	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0 \$0.00	NA	\$0.00	
	Unavailable	3	\$360,552.07	16.07%	0 \$0.00	NA C	\$0.00	
Total		19	\$2,243,151.65	100%	0 \$0.00	0	\$0.00	
31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0 \$0.00	NA C	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0 \$0.00	NA	\$0.00	
		1	\$133,000.00	3.26%	0 \$0.00	NA	\$0.00	

	COMMUNITYONE BANK, N.A								
	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	
							Ц		
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00		0 \$0.00		Ш	\$0.00	
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%			-	\$0.00	•
	BANKNEWPORT	1	\$169,000.00	6.63%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0 \$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0 \$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$502,500.00	19.73%			-	\$0.00	1
	HEARTLAND BANK	1	\$154,050.00		0 \$0.00		-	\$0.00	
	JUST MORTGAGE, INC	1	\$155,000.00		0 \$0.00		-	\$0.00	•
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$160,000.00		0 \$0.00		Ш	\$0.00	
Total		16	\$2,547,281.94	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0 \$0.00	NA	0	\$0.00	<u> </u>
	AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00		0 \$0.00		Ш	\$0.00	
		1	\$64,000.00	2.55%	0 \$0.00	NA	0	\$0.00	

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	AMERIFIRST FINANCIAL CORPORATION			, 	[]	
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1	0 \$0.00	
	BANK OF WASHINGTON	1	\$58,820.00		0 \$0.00	
	BANKERS FINANCIAL	1	\$57,000.00		0 \$0.00	
<u> </u>	GROUP INC		Ψ51,000.00	4.2.,	υ φυ.συ	ΤΩ
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0 \$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$61,750.00		0 \$0.00	
	HONOR STATE BANK	1	\$82,000.00		0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00		0 \$0.00	
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00		0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$82,500.00	3.29%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00		0 \$0.00	
	Unavailable	8	\$546,555.64	21.83%	0 \$0.00	NA 0 \$0.00
Total		39	\$2,506,553.03		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	1	0 \$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00			
	Unavailable	2	\$376,159.66	28.14%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,336,909.66		0 \$0.00	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37		0 \$0.00	
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0 \$0.00	NA 0 \$0.00

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	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		0 \$0.00		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 \$0.00		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	
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0 \$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0 \$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95		0 \$0.00			\$0.00	
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0 \$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91		0 \$0.00			\$0.00	
	WELLS FARGO BANK, N.A	4	\$2,206,712.98		0 \$0.00	1		\$0.00	
	Unavailable	182	\$95,216,248.83	59.27%			-	\$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	\$0.00	
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	1	\$539,776.46		0 \$0.00		_	\$0.00	
	GMAC BANK	1	\$517,275.68		0 \$0.00		_	\$0.00	
	NATIONAL CITY BANK	2	\$909,655.85		0 \$0.00		_	\$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11		0 \$0.00			\$0.00	

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	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$27,662,754.81	73.34% 0 \$0.00	NA 0 \$0.00
Total		71	\$36,912,849.00	100% 0 \$0.00	0 \$0.00
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$571,298.72	0.18% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE	6	\$1,612,768.15	0.52% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	1			
	ADVANTAGE BANK	1	\$379,593.76	0.12% 0 \$0.00	NA 0 \$0.00
	AF BANK ALASKA USA FEDERAL CREDIT UNION	2	\$228,000.00 \$530,468.74	0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$188,653.97	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12% 0 \$0.00	NA 0 \$0.00
	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 CORPORATION	1	\$304,000.00	0.1% 0 \$0.00	NA 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 BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$424,512.51 \$1,664,593.51	0.14% 0 \$0.00 0.54% 0 \$0.00	NA 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

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BETTER BANKS	1	\$315,911.80	0.1% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	35	\$9,100,664.81	2.94% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	33	\$7,100,004.01	2.5476 0 ψ0.00	14/1 σ φσ.σσ
BREMER FINANCIAL	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION				
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	1	,		
COMPANY THE	2	\$667,587.64	0.22% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$200,000.00		NA 0 \$0.00
CARROLLTON BANK	2	\$597,713.62	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	4	¢1 114 011 0 <i>C</i>	0.260 000 00	
COMPANY	4	\$1,114,011.06	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	4	\$1,353,398.63	0.44% 0 \$0.00	NA 0 \$0.00
LOANS	4	\$1,333,396.03	0.44% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT	1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION	•	Ψ223,000.00	0.07 /6 0 \$0.00	1410 40.00
CHELSEA GROTON	1	\$183,907.79	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
CHICAGO MORTGAGE SOLUTIONS DBA				
INTERFIRST MORTGAGE	18	\$5,518,417.74	1.78% 0 \$0.00	NA 0 \$0.00
COMPANY				
CITADEL FEDERAL CREDIT	-	\$200.250.00	0.06% 0.00	Ν.Α. Ο ΦΟ ΟΟ
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	2	\$611,545.77	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		\$011,545.77	0.2% 0 \$0.00	NA 0 50.00
CITIZENS FIRST NATIONAL	5	\$1,668,027.98	0.54% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ1,000,021.70	0.5476 0 ψ0.00	111 0 φ0.00
CITIZENSFIRST CREDIT	1	\$193,574.34	0.06% 0 \$0.00	NA 0 \$0.00
UNION		ψ1>υ,υ, τ. τ. τ. τ. τ. τ. τ. τ. τ. τ. τ. τ. τ.	0.0070 0 00.00	1110000
COASTAL FEDERAL CREDIT	5	\$1,207,950.20	0.39% 0 \$0.00	NA 0 \$0.00
UNION COLLINGVILLE CAMPICS				
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	4	ф о лд 000 00	0.000 0.00	NIA 0 00 00
 BANK	1	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00
 COMMUNITYONE BANK,	O	\$2.616.945.00	0.85% 0.60.00	NA ORO OO
N.A	8	\$2,616,845.00	0.85% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$190,785.97	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	1	Ψ170,703.77	υ.υυ /υ υ ψυ.υυ	11110 ψ0.00

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						\$0.00	
CTX MORTGAGE	1								
COMPANY, LLC	1	\$476,286.24	0.15%	U	\$0.00	NA	U	\$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	0.14%	0	\$0.00	NA	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	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56						\$0.00	
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$249,726.36		0	\$0.00		_	\$0.00	
EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00	
, , , , , ,	5	\$1,101,322.02	0.36%					\$0.00	
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FIRST CITIZENS BANK & TRUST COMPANY OF SC									
FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0 \$0	.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0 \$0	.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0 \$0	.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0 \$0	.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0 \$0	.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0 \$0	.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0 \$0	.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%					\$0.00	
FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0 \$0	.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0 \$0	.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$546,050.07	0.18%	0 \$0	.00	NA	0	\$0.00	
FOSTER BANK	2	\$510,198.33	0.16%	0 \$0	.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
FREMONT BANK	91	\$27,403,164.71	8.85%	0 \$0	.00	NA	0	\$0.00	
FULTON BANK	5	\$1,181,781.50	0.38%	0 \$0	.00	NA	0	\$0.00	
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%					\$0.00	
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0 \$0	.00	NA	0	\$0.00	
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%					\$0.00	
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0 \$0	.00	NA	0	\$0.00	
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	

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HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL	1	\$397,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION HOME SAVINGS AND LOAN									
COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF	4	¢1.026.210.05	0.229	^	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
AMERICA	4	\$1,026,210.95	0.33%	U	\$0.00	NA	U	\$0.00	
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$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			\$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	\$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	\$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	

LENDUS, LLC	2	\$570,382.14	0.18% 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 \$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 5	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3% 0 \$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	0.21% 0 \$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 FEDERAL CREDIT UNION	1	\$215,752.24	0.07% 0 \$0.00	NA 0	\$0.00	
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	0.06% 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	
					\$0.00	_

NORTHWESTERN MORTGAGE COMPANY				
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	1.23% 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	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	6	\$1,362,138.90	0.44% 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
PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19% 0 \$0.00	NA 0 \$0.00
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

REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46% 0 \$0.00	NA 0 \$0	.00
ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1% 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	
SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89% 0 \$0.00	NA 0 \$0	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23% 0 \$0.00	NA 0 \$0	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12% 0 \$0.00	NA 0 \$0	00.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56% 0 \$0.00	NA 0 \$0	0.00
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	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06% 0 \$0.00	NA 0 \$0	0.00
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08% 0 \$0.00	NA 0 \$0	0.00
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	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17% 0 \$0.00	NA 0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06% 0 \$0.00	NA 0 \$0	0.00
STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39% 0 \$0.00	NA 0 \$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	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	0.00
·	4	\$1,178,516.14	0.38% 0 \$0.00	NA 0 \$0	.00

THE GOLDEN 1 CREDIT UNION				
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
TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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

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	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	ı
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	NA	0	\$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	NA	0	\$0.00	
	Unavailable	197	\$51,558,101.73	16.67%	0 \$0.00	NA	0	\$0.00	
Total		1,097	\$309,824,781.00	100%	0 \$0.00		0	\$0.00	
					1				<u> </u>
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%				\$0.00	
	QLENDING	1	\$347,805.18	23.87%				\$0.00	1
	SEATTLE BANK	1	\$260,761.60		0 \$0.00		_	\$0.00	1
	Unavailable	5	\$631,917.00	43.37%				\$0.00	+
Total		9	\$1,457,074.11	100%	0 \$0.00		0	\$0.00	
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0.80.00	NA	0	\$0.00	
D1+121 1D1	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%				\$0.00	
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%				\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0 \$0.00	NA	0	\$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	ı
	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	

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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%	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$538,705.87	0.6%	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT	1	\$100,000.00	0.11% 0	\$0.00	NΔ	0	\$0.00	1
UNION	1	\$100,000.00	0.11700	Ψ0.00	IVA	Ц	ψ0.00	<u> </u>
BENJAMIN FRANKLIN	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
BANK		. ,		<u>'</u>		H		
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42% 0	\$0.00	NA	0	\$0.00	1
BOEING EMPLOYEES						H		
CREDIT UNION	169	\$36,653,542.01	41.04% 0	\$0.00	NA	0	\$0.00	1
BOURNS EMPLOYEES								
FEDERAL CREDIT UNION	4	\$526,411.33	0.59% 0	\$0.00	NA	0	\$0.00	1
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT	1	\$160,000,00	0.18% 0	\$0.00	NI A		\$0.00	
UNION	1	\$160,000.00	0.18%	\$0.00	INA	Ů	\$0.00	
COMMUNITY FIRST CREDIT	11	\$1,320,415.10	1.48% 0	\$0.00	NA	0	\$0.00	l
UNION OF FLORIDA	11					Ш		
CORTRUST BANK	1	\$112,950.00	0.13% 0	+		-	\$0.00	
CREDIT UNION ONE	2	\$174,054.13	0.19% 0			-	\$0.00	-
DIME BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11% 0	\$0.00	NA	0	\$0.00	l
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0	90.00	NΙΛ	Λ	\$0.00	
FIDELITY DEPOSIT AND	1	\$150,000.00						
DISCOUNT BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
FIDELITY HOMESTEAD		*****						
SAVINGS BANK	2	\$309,749.10	0.35%	\$0.00	NA	0	\$0.00	l
FINANCIAL PARTNERS	1	\$159,000.00	0.18% 0	\$0.00	NI A		\$0.00	
CREDIT UNION	1	\$139,000.00	0.18%	\$0.00	INA	Ů	\$0.00	
FIRST FEDERAL BANK OF	1	\$139,436.90	0.16% 0	\$0.00	NA	0	\$0.00	l
THE MIDWEST	1	Ψ137,130.70	0.10%	Ψ0.00	1 17 1	Ŭ	φυ.σσ	
FIRST FEDERAL SAVINGS	2	ф1 7 0,000,00	0.100/.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	1
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	\$0.00	NA	U	\$0.00	1
FIRST FINANCIAL CREDIT						H		
UNION	9	\$842,894.11	0.94% 0	\$0.00	NA	0	\$0.00	1
FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE								
FINANCIAL CORPORATION	2	\$211,678.26	0.24%	\$0.00	NA	U	\$0.00	
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	2	\$274,000.00	0.31% 0	90 00	NΛ	\cap	\$0.00	
CORPORATION	۷	ΨΔ / 4,000.00	0.51700	Ψυ.υυ	INA	1	ψυ.υυ	<u> </u>
FIRST NATIONAL BANK OF	1	\$191,227.74	0.21% 0	\$0.00	NA	0	\$0.00	
DEERWOOD	1	Ψ	0.21 /0	+ 0.00	1 17 1	Ĥ	- 5.00	
FIRST NATIONAL BANK OF	4	\$748,027.53	0.84% 0	\$0.00	NA	0	\$0.00	
SUFFIELD THE						Ц		

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FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	C) \$	0.00	
FIRST TECHNOLOGY	8	\$1,590,245.22	1.78%	0	\$0.00	NA	C) \$	00.00	
CREDIT UNION		. , ,					L	4		
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	_			-	_	00.00	
FLORIDA CREDIT UNION	2	\$95,215.48	0.11%						0.00 0.00	
FREMONT BANK FULTON BANK	10	\$429,117.37	0.48%	-						
GILPIN FINANCIAL	10	\$1,412,339.06	1.38%	U	\$0.00	NA	J	JΦ	0.00	
SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	C) \$	0.00	
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	C	\$	00.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA	C	\$	60.00	
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	C	\$	60.00	
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	C) \$	60.00	
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	C) \$	60.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	C	\$	60.00	
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	C) \$	60.00	
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	C	\$	60.00	
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	C	\$	60.00	
MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA	C) \$	0.00	
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	C) \$	0.00	
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	C	\$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	C	\$	60.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	C	\$	60.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	C	\$	60.00	
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	C) \$	0.00	
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	C) \$	0.00	
MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	C) \$	0.00	
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	C) \$	0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	C) \$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	C	\$	60.00	
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	C	\$	60.00	

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 UNIO	N 1	\$175,000.00	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$307,757.15		NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$129,000.00		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 CREDI UNION	T 1	\$197,760.00	0.22% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BAN	K 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
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		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 UNIO	N 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 UNIO	5 N	\$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

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	Unavailable	30	\$5,323,905.02	5.97% 0 \$0.00	NA	0 \$0.00
Γotal		493	\$89,303,283.71	100% 0 \$0.00		0 \$0.00
31412PYE5	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 CREDIT UNION	5	\$1,138,571.66	0.23% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$99,000.00	0.02% 0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$98,578.00	0.02% 0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17% 0 \$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48% 0 \$0.00	NA	0 \$0.00
	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 \$0.00		0 \$0.00
	AMERICAN BANK	9	\$1,204,967.62	0.24% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1% 0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17% 0 \$0.00	NA	0 \$0.00
	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 BANK, WICHITA FALLS	10	\$1,825,601.03	0.36% 0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL	1	\$99,614.02	0.02% 0 \$0.00	NA	0 \$0.00

CORPORATION				
ANCHORBANK FSB	123	\$20,174,183.64	4% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$159,363.02	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	48	\$6,774,009.38	1.34% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	3	\$424,300.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$1,529,356.32	0.3% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	2	\$255,390.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$593,149.98	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$569,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$604,479.48	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$118,800.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$90,726.13	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26% 0 \$0.00	NA 0 \$0.00
	1	\$102,598.31	0.02% 0 \$0.00	NA 0 \$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23% 0 \$0.00	NA 0 5	\$0.00
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04% 0 \$0.00	NA 0 5	\$0.00
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	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 5	\$0.00
CAMBRIDGE SAVINGS BANK	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 5	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	10	\$2,141,052.30	0.42% 0 \$0.00	NA 0 5	\$0.00
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06% 0 \$0.00	NA 0	
CENTRAL BANK	1	\$120,532.96	0.02% 0 \$0.00	NA 0 5	
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05% 0 \$0.00	NA 0 5	
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16% 0 \$0.00	NA 0 5	\$0.00
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03% 0 \$0.00	NA 0 5	\$0.00
CENTRAL STATE BANK	5	\$681,541.23	0.14% 0 \$0.00	NA 0 5	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$312,658.91	0.06% 0 \$0.00	NA 0 5	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$111,200.00	0.02% 0 \$0.00	NA 0 5	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02% 0 \$0.00	NA 0	\$0.00
	6	\$1,040,211.04	0.21% 0 \$0.00	NA 0	\$0.00

CITIZENS FIRST MORTGAGE, LLC					
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06% 0 \$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02% 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	2	\$312,975.51	0.06% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$151,905.26	0.03% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89% 0 \$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	4	\$439,571.14	0.09% 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03% 0 \$0.00	NA 0	\$0.00
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 BANK	2	\$253,500.00	0.05% 0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03% 0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05% 0 \$0.00	NA 0	\$0.00
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 ASSOCIATION, INC	6	\$1,181,430.32	0.23% 0 \$0.00	NA 0	\$0.00
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	0.00) NA	0	\$0.00	
CUMANET, LLC	4	\$686,755.92	0.14%	0.\$0	0.00) NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4		0.14%					\$0.00	
CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0 \$0	0.00) NA	0	\$0.00	
DEAN COOPERATIVE BANK	4			0 \$0	0.00	1	_	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73						\$0.00	
DENALI STATE BANK	8	\$1,348,816.05	0.27%	0 \$0	00.0	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0 \$0	0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$87,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDITUNION	3	\$412,337.34	0.08%	0 \$0	0.00	NA	0	\$0.00	
DIME BANK	6	\$1,084,726.57	0.22%	0 \$0	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0 \$0	0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34						\$0.00	
DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0 \$0	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%					\$0.00	
EAST WEST BANK	3	\$776,211.92	0.15%	0 \$0	0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0 \$0	0.00	NA	0	\$0.00	
ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0 \$0	0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0 \$0	0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0 \$0	0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$320,079.00				1 1		\$0.00	
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0 \$0	0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0 \$0	0.00) NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0 \$0	0.00) NA	0	\$0.00	
FARMERS BANK & CAPITAI TRUST	1	\$119,000.00	0.02%	0 \$0	0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0 \$0	0.00		_	\$0.00	
FARMERS STATE BANK	1	\$90,641.43	0.02%	0 \$0	0.00	1		\$0.00	
	3	\$597,061.92	0.12%	0 \$0	0.00	NA NA	0	\$0.00	

FIDELITY CO-OPERATIVE BANK								
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 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	
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	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0 \$0.00) NA	0	\$0.00	
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	
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14% 0 \$0.00	NA 0 \$0.00	
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	
	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	

GEORGETOWN SAVINGS BANK					
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	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07% 0 \$0.00	NA 0 \$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	8	\$1,714,315.71	0.34% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	10	\$1,546,530.26	0.31% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	2	\$371,548.52	0.07% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$112,600.00	0.02% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	3	\$462,290.51	0.09% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL	1	\$90,600.00	0.02% 0 \$0.00	NA 0 \$0.00	

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BANK THE							L		
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	C	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	C	\$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	C	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	C	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	C	\$0.00	
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	C	\$0.00	
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	C	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	C	\$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	0.03%	0	\$0.00	NA	C	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	C	\$0.00	
JEANNE DARC CREDIT UNION	1	\$105,000.00						\$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%					\$0.00	
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	NA 0 \$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
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	0.02% 0 \$0.00	NA 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	1	\$116,349.17	0.02% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION							
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	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0 \$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0 \$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0 \$0.00	NA 0	\$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 0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0 \$0.00	NA 0	\$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 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0 \$0.00	NA 0	\$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	_

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MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING	3	\$549,364.53	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION	3	ψ3 13,30 1.33	0.1170	Ŭ	Ψ0.00	1111		φο.σσ	<u> </u>
MORTGAGE MANAGEMENT	1	\$185,267.10	0.04%	0	\$0.00	NA	0	\$0.00	
CONSULTANTS INC	2	·	0.068		φο οο	NT A		ΦΩ ΩΩ	
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	U	\$0.00	NA	U	\$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	1	фо 2 000 00	0.026		ΦΩ ΩΩ	NTA	_	ΦΩ ΩΩ	
BANK, N.A	1	\$92,000.00	0.02%	O	\$0.00	NA	O	\$0.00	
NATIONAL EXCHANGE	6	\$1,233,000.00	0.24%	Λ	የህ ባህ	NΙΛ	Λ	\$0.00	
BANK AND TRUST	U	\$1,233,000.00	0.2470	V	φ υ. υυ	IVA	U	\$0.00	
NATIONSHERITAGE	2	\$228,764.21	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		\$220,70 H.21	0.02 /0	Ĭ	φο.σο	1111		φο.σσ	-
NEIGHBORHOOD		#202 200 00	0.000		\$0.00	27.4	_	Φ0.00	
MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	U	\$0.00	NA	U	\$0.00	
NEW ERA BANK	1	\$152,403.31	0.03%	Λ	00 02	NΛ	\cap	\$0.00	
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.03%	_				\$0.00	
NORTHAMPTON	17			Ħ					
COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	1	Ф202 040 00	0.060			D.T.A.	^	ΦΩ ΩΩ	
INVESTMENT COMPANY	1	\$293,940.00	0.06%	U	\$0.00	NA	U	\$0.00	
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	17	\$4,048,747.99	0.8%	٥	\$0.00	NΔ	n	\$0.00	
CREDIT UNION	17	Ψ+,0+0,7+7.22	0.070	Ĭ	ψ0.00	11/1		ψ0.00	
NORTHWESTERN	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		. , ,		H			-		
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT				H			-		
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		·		Ħ					
CREDIT UNION	2	\$434,000.00	0.09%	O	\$0.00	NA	O	\$0.00	
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS	2	\$475,000.00	0.09%	$\overline{}$	00 D	NI A	Λ	\$0.00	
BANK	2	\$473,000.00	0.09%	U	\$0.00	NA	U	\$0.00	
OCEAN BANK	1	\$144,000.00	0.03%	-			_	\$0.00	_
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT	2	\$280,730.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ200,700.00	0.0070	Ĭ	Ψ0.00	1,121	Ľ	\$0.00	-
OLD FORT BANKING	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMPANY		·		Ш			L		<u> </u>

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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			\$0.00		_	\$0.00	_
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	0	\$0.00)
PEOPLES BANK	1	\$109,571.01	0.02%	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		_			_	\$0.00	1
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						\$0.00	
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 \$	60.00	
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 \$	80.00	
PROGRESSIVE SAVINGS	1	\$04.625.66	0.02%	0 \$0.00	NI A	٥	60.00	
BANK FSB	1	\$94,625.66	0.02%	0 30.00	INA	0.5	30.00	
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0 \$0.00	NA	0\$	80.00	
PURDUE EMPLOYEES	7	\$1,434,938.46	0.28%	00 02	NΔ	0 \$	50.00	
FEDERAL CREDIT UNION	,	ψ1,+3+,730.+0						
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%			-	80.00	
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\$	00.00	
REDSTONE FEDERAL	8	\$1,004,420.21	0.2%	0 \$0.00	NΔ	0 \$	80.00	
CREDIT UNION	0	\$1,004,420.21						
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0 \$0.00	1	-	80.00	
RIVERHILLS BANK	4	\$458,600.00	0.09%	0 \$0.00	NA	0\$	80.00	
RIVERMARK COMMUNITY	1	\$240,000.00	0.05%	00.00	NΔ	0 \$	50.00	
CREDIT UNION	1	Ψ2+0,000.00	0.03 //	0 \$0.00	11/1	ЦΨ	,0.00	
ROBINS FINANCIAL CREDIT	3	\$386,242.39	0.08%	0 \$0 00	NA	08	80.00	
UNION		Ψ300,2 12.37	0.0070	σφο.σσ	11/1	Ц	70.00	
ROCKLAND TRUST	1	\$385,000.00	0.08%	0 \$0.00	NA	0\$	50.00	
COMPANY		φεσε,σσσισσ	0,0070	0 40.00	1,112	Ĥ	70.00	
ROCKY MOUNTAIN	2	\$467,074.60	0.09%	0 \$0.00	NA	0\$	50.00	
MORTGAGE COMPANY		,,		-		H		
ROLLSTONE BANK &	1	\$118,535.91	0.02%	0 \$0.00	NA	0\$	50.00	
TRUST		·	0.000	0 00 00		Ш		
S&T BANK	8	\$1,472,533.81	0.29%	0 \$0.00	NA	0 \$	80.00	
SACRAMENTO CREDIT	1	\$115,049.55	0.02%	0 \$0.00	NA	0\$	80.00	
UNION	2	\$7.62 000 00	0.150	0,00,00	NT A	Λ¢	00.00	
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0 \$0.00	NA	03	0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0 \$0.00	NA	0\$	00.00	
SAN FRANCISCO FIRE						+		
CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$	00.00	
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0.00	NΔ	0 \$	50.00	
SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK		\$731,403.07	0.13 /0	0 30.00	IVA	υψ	50.00	
AND TRUST COMPANY	1	\$162,762.75	0.03%	0 \$0.00	NA	0 \$	80.00	
SCHOOLS FINANCIAL						Ħ		
CREDIT UNION	5	\$1,492,156.43	0.3%	0 \$0.00	NA	0 \$	00.00	
SCHOOLSFIRST FEDERAL						ΠŢ.		
CREDIT UNION	2	\$486,328.39	0.1%	0 \$0.00	NA	0 \$	80.00	
SEASONS FEDERAL CREDIT	_	4. .	0.000	0.000			0.00	
UNION	2	\$476,155.01	0.09%	0 \$0.00	NA	0 \$	80.00	
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		4100 770 57	0.055	0 00 0 -		ا ا	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0 \$0.00	NA	0\$	60.00	
SHELL FEDERAL CREDIT	1	\$108,550.00 \$204,000.00		0 \$0.00 0 \$0.00		Ш	00.00 00.00	

SHREWSBURY FEDERAL CREDIT UNION				
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$192,231.64	0.04% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$179,298.01	0.04% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$309,575.42	0.06% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23% 0 \$0.00	NA 0 \$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	2	\$406,807.26	0.08% 0 \$0.00	NA 0 \$0.00

COMPANY OF NEW MEXICO				
SUFFOLK COUNTY	2	\$534,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		·		
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 MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07% 0 \$0.00	NA 0 \$0.00
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 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06% 0 \$0.00	NA 0 \$0.00
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 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04% 0 \$0.00	NA 0 \$0.00
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

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	CLC COMMUNITY CREDIT UNION							
	COPLINE FEDERAL CREDIT JNION	2	\$505,011.89	0.1%	\$0.00	NA	0	\$0.00
	OWER FEDERAL CREDIT JNION	3	\$763,382.40	0.15%	\$0.00	NA	0	\$0.00
	OWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	\$0.00	NA	0	\$0.00
E	OWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	\$0.00	NA	0	\$0.00
	OWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	\$0.00	NA	0	\$0.00
Τ	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	\$0.00	NA	0	\$0.00
П	TRISTAR BANK	1	\$90,000.00	0.02%	\$0.00	NA	0	\$0.00
Ţ	JMPQUA BANK	6	\$1,035,937.27	0.21%	\$0.00	NA	0	\$0.00
Ţ	JNITED BANK	3	\$386,710.00	0.08%	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	\$0.00	NA	0	\$0.00
Ţ	JNITED BANK OF UNION	3	\$374,000.00	0.07%	\$0.00	NA	0	\$0.00
	JNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	\$0.00	NA	0	\$0.00
	JNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	\$0.00	NA	0	\$0.00
Ţ	JNIVERSAL BANK FSB	1	\$316,036.56	0.06%	\$0.00	NA	0	\$0.00
	JNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	\$0.00	NA	0	\$0.00
	JNIVERSITY CREDIT JNION	1	\$148,000.00	0.03%	\$0.00	NA	0	\$0.00
	JNIVERSITY FIRST EDERAL CREDIT UNION	3	\$390,600.00	0.08%	\$0.00	NA	0	\$0.00
	ALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	\$0.00	NA	0	\$0.00
\	ANTUS BANK	3	\$428,428.33	0.09% (\$0.00	NA	0	\$0.00
\	ERITY CREDIT UNION	6	\$1,585,250.00	0.31%	\$0.00	NA	0	\$0.00
	/ERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	0	\$0.00
	/ERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	\$0.00	NA	0	\$0.00
	/ILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	\$0.00	NA	0	\$0.00
	/IRGINIA CREDIT UNION, NC	4	\$881,318.63	0.17%	\$0.00	NA	0	\$0.00
	VASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23% 0 \$0.00	NA	0.0	0
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03% 0 \$0.00	NA	0 \$0.0	0
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42% 0 \$0.00	NA	0.0	0
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12% 0 \$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19% 0 \$0.00	NA	0 \$0.0	0
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02% 0 \$0.00	NA	0 \$0.0	0
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05% 0 \$0.00	NA	0.00	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15% 0 \$0.00	NA	0 \$0.0	0
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1% 0 \$0.00	NA	0.00	0
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	301	\$49,442,071.26	9.82% 0 \$0.00	NA	0.0	0
Total		2,832	\$503,897,678.18	100% 0 \$0.00		0 \$0.0	0
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1% 0 \$0.00	NA	0 \$0.0	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87% 0 \$0.00	NA	0 \$0.0	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1% 0 \$0.00	NA	0 \$0.0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22% 0 \$0.00	NA	0 \$0.0	0
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03% 0 \$0.00	NA	0 \$0.0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03% 0 \$0.00	NA	0 \$0.0	0
	ADVANTAGE BANK	4	\$778,395.13	0.23% 0 \$0.00	NA	0.0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03% 0 \$0.00	NA	0 \$0.0	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1% 0 \$0.00	NA	0 \$0.0	0
	AF BANK	1	\$121,000.00	0.04% 0 \$0.00	NA	0.0	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2% 0 \$0.00	NA	0 \$0.0	0
	ALERUS FINANCIAL	2	\$354,303.89	0.1% 0 \$0.00	NA	0.0	0
	ALLIANCE BANK	1	\$105,902.37	0.03% 0 \$0.00	NA	0.0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09% 0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35% 0 \$0.00	NA	0 \$0.0	0

AMEGRICAN BANK AMERICAN BANK BANK BANK BANK BANK BANK BANK BANK									
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 6 \$1,015,425,90 0.3% 0 \$0,00 NA0 AMERICAN BANK 6 \$1,015,425,90 0.3% 0 \$0,00 NA0 AMERICAN BANK CENTER 1 \$245,000,00 0.07% 0 \$0,00 NA0 AMERICAN BANK CENTER 5 \$691,476,01 0.2% 0 \$0,00 NA0 AMERICAN BANK OF ST. PAUL AMERICAN BANK, NA 1 \$139,459,62 0.04% 0 \$0,00 NA0 AMERICAN BANK, NA 1 \$139,459,62 0.04% 0 \$0,00 NA0 AMERICAN BANK, NA 1 \$139,459,62 0.04% 0 \$0,00 NA0 AMERICAN RINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 108 \$16,384,476,79 4.82% 0 \$0,00 NA0 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$143,200,00 0.04% 0 \$0,00 NA0 ALBURNBANK 5 \$865,277,77 0.25% 0 \$0,00 NA0 AUBURNBANK 5 \$865,277,77 0.25% 0 \$0,00 NA0 AUBURNBANK 5 \$865,277,77 0.25% 0 \$0,00 NA0 BANKO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII 1 \$148,535,91 0.03% 0 \$0,00 NA0 BANK OF HAWAII 1 \$126,325,00 0.04% 0 \$0,00 NA0 BANK OF ELMWOOD 1 \$126,325,74 0.72% 0 \$0,00 NA0 BANK OF ELMWOOD 1 \$126,325,74 0.72% 0 \$0,00 NA0 BANK OF HAWAII 10 \$2,451,325,74 0.72% 0 \$0,00 NA0 BANK OF HAWAII 10 \$2,451,325,74 0.72% 0 \$0,00 NA0 BANK OF HAWAII	\$0.00	0	NA	0.00	0	0.4%	\$1,343,861.04	9	
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 6 \$1,015,425.90 0.3% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$245,000.00 0.07% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$245,000.00 0.07% 0 \$0.00 NA 0 AMERICAN BANK CENTER 5 \$691,476.01 0.2% 0 \$0.00 NA 0 AMERICAN BANK CENTER 5 \$691,476.01 0.2% 0 \$0.00 NA 0 AMERICAN BANK OF ST. 2 \$354,330.14 0.1% 0 \$0.00 NA 0 AMERICAN BANK, N.A 1 \$139,459.62 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 2 \$234,871.38 0.07% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$234,871.38 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$352,595.64 0.1% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$889,906.75 0.17% 0 \$0.00 NA 0 AMERICAN NATIONAL 5 \$589,906.75 0.17% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL 1 \$150,000.00 0.04% 0 \$0.00 NA 0 ANCHORBANK FSB 108 \$16,384,476.79 4.82% 0 \$0.00 NA 0 ARIZONA STATE CREDIT UNION 3 \$600,722.27 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 29 \$4,668,856.80 1.37% 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$272,424.34 0.08% 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$272,424.34 0.08% 0 \$0.00 NA 0 ALAURURA BANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 BANC OR POR AUBURN	\$0.00	0.5	NA	0.00	0	0.13%	\$435.857.87	3	
AMERICAN BANK	\$0.00						·	_	AMERICA FIRST FEDERAL
AMERICAN BANK CENTER AMERICAN BANK CENTER FIRST 5 \$691,476.01 0.2% 0 \$0.00 NA 0 AMERICAN BANK OF ST. PAUL AMERICAN BANK N.A 1 \$139,459.62 0.04% 0 \$0.00 NA 0 AMERICAN BANK N.A 1 \$139,459.62 0.04% 0 \$0.00 NA 0 AMERICAN BANK N.A AMERICAN BANK N.A 1 \$139,459.62 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 108 \$16,384,476.79 4.82% 0 \$0.00 NA 0 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 6 \$118,535.91 0.03% 0 \$0.00 NA 0 BANK OF BLMWOOD 1 \$118,535.91 0.03% 0 \$0.00 NA 0 BANK OF BLMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	05	NA	0.00	0	0.3%	\$1.015.425.90	6	
AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANICHORBANK FSB ASSOCIATED BANK, N.A ASSOCIATED BANK, N.A ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANK OF BLAWAII AUBURNBANK S863,622.35 BANK OF ELMWOOD BANK OF HAWAII BANK OF ELMWOOD 1 \$126,325.00 0.00 NAO BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.00 NAO BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.00 0.004% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.77 0.72% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.77 0.72% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.77 0.72% 0 \$0.00 NAO BANK OF ELMWOOD 1 \$126,325.77 0.72% 0 \$0.00 NAO BANK OF HAWAII		_	1					1	-
PAUL 2 \$354,330.14 0.1% 080.00 NA 0	\$0.00	T						5	AMERICAN BANK CENTER
AMERICAN FINANCE	\$0.00	0 5	NA	0.00	0	0.1%	\$354,330.14	2	
HOUSE LARIBA	\$0.00	0.5	NA	0.00	0	0.04%	\$139,459.62	1	AMERICAN BANK, N.A
BANK, TERRELL 3 \$352,595.04 0.1% 0 \$0.00 NA 0	\$0.00	0 5	NA	0.00	0	0.07%	\$234,871.38	2	
BANK, WICHITA FALLS	\$0.00	0 5	NA	0.00	0	0.1%	\$352,595.64	3	
F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK GFRST NATIONAL BANK GFELMWOOD BANK OF ELMWOOD BANK OF ELMWOOD BANK OF BLMWOOD BANK OF ELMWOOD I \$150,000.00 0.04% 0\$0.00 0.04% 0\$0.00 NA 0 816,384,476.79 4.82% 0\$0.00 NA 0 816,384,476.79 4.82% 0\$0.00 NA 0 80,000 NA 0	\$0.00	0 5	NA	0.00	0	0.17%	\$589,906.75	4	
CORPORATION	\$0.00	0 5	NA	0.00	0	0.28%	\$935,396.27	4	· · · · · · · · · · · · · · · · · · ·
ARIZONA STATE CREDIT UNION 3 \$600,722.27 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 29 \$4,668,856.80 1.37% 0 \$0.00 NA 0 ASSOCIATED CREDIT 2 \$272,424.34 0.08% 0 \$0.00 NA 0 UNION 2 \$272,424.34 0.08% 0 \$0.00 NA 0 ATLANTIC PACIFIC 1 \$143,200.00 0.04% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL 1 \$185,000.00 0.05% 0 \$0.00 NA 0 AVIDIA BANK 2 \$259,421.02 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$118,535.91 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0 5	NA	0.00	0	0.04%	\$150,000.00	1	
UNION 3 \$600,722.27 0.18% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 29 \$4,668,856.80 1.37% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION 2 \$272,424.34 0.08% 0 \$0.00 NA 0 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$143,200.00 0.04% 0 \$0.00 NA 0 AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC 1 \$185,000.00 0.05% 0 \$0.00 NA 0 AVIDIA BANK 2 \$259,421.02 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$118,535.91 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0.5	NA	0.00	0	4.82%	\$16,384,476.79	108	ANCHORBANK FSB
ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 5 \$865,277.77 0.25% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC AVIDIA BANK 2 \$259,421.02 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 19 \$3,465,703.50 1.02% 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0 5	NA	0.00	0	0.18%	\$600,722.27	3	
UNION	\$0.00	0.5	NA	0.00	0	1.37%	\$4,668,856.80	29	ASSOCIATED BANK, NA
MORTGAGE CORPORATION 1	\$0.00	0 5	NA	0.00	0	0.08%	\$272,424.34	2	
AURORA FINANCIAL GROUP INC AVIDIA BANK 2 \$259,421.02 0.08% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 19 \$3,465,703.50 1.02% 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0 5	NA	0.00	0	0.04%	\$143,200.00	1	
GROUP INC 1 \$185,000.00 0.05% 0\$0.00 NA 0 AVIDIA BANK 2 \$259,421.02 0.08% 0\$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$118,535.91 0.03% 0\$0.00 NA 0 BANCORPSOUTH BANK 19 \$3,465,703.50 1.02% 0\$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0\$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0\$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0\$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0\$0.00 NA 0	\$0.00	0.5	NA	0.00	0	0.25%	\$865,277.77	5	AUBURNBANK
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$118,535.91 0.03% 0 \$0.00 NA 0 BANCORPSOUTH BANK 19 \$3,465,703.50 1.02% 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0 5	NA	0.00	0	0.05%	\$185,000.00	1	
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 19 \$3,465,703.50 1.02% 0 \$0.00 NA 0 BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0.5	NA	0.00	0	0.08%	\$259,421.02	2	AVIDIA BANK
BANK FIRST NATIONAL 5 \$863,622.35 0.25% 0 \$0.00 NA 0 BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	4		0.00	0	0.03%	\$118,535.91	1	
BANK MUTUAL 33 \$4,548,369.93 1.34% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0.5	NA	0.00	0	1.02%	\$3,465,703.50	19	BANCORPSOUTH BANK
BANK OF ELMWOOD 1 \$126,325.00 0.04% 0 \$0.00 NA 0 BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	_					\$863,622.35		BANK FIRST NATIONAL
BANK OF HAWAII 10 \$2,451,325.74 0.72% 0 \$0.00 NA 0	\$0.00	0.5	NA	0.00	0	1.34%	\$4,548,369.93	33	BANK MUTUAL
	\$0.00	_			-		\$126,325.00	1	BANK OF ELMWOOD
	\$0.00	0.5	NA		-		\$2,451,325.74	10	BANK OF HAWAII
BANK OF ILLINOIS 1 \$90,500.00 0.03% 0 \$0.00 NA 0	\$0.00	05	NA	0.00	0	0.03%	\$90,500.00	1	BANK OF ILLINOIS
	\$0.00	_		0.00	0	0.03%	\$115,000.00	1	BANK OF LANCASTER
BANK OF QUINCY 1 \$417,000.00 0.12% 0 \$0.00 NA 0	\$0.00	05	NA	0.00	0	0.12%	\$417,000.00	1	BANK OF QUINCY
	\$0.00	05	NA	0.00	0	0.12%	\$402,906.12	3	
BANK OF THE CASCADES 2 \$261,444.19 0.08% 0 \$0.00 NA 0	\$0.00	05	NA	0.00	0	0.08%	\$261,444.19	2	BANK OF THE CASCADES
BANK OF WASHINGTON 2 \$316,496.29 0.09% 0 \$0.00 NA 0	\$0.00	05	NA	0.00	0	0.09%	\$316,496.29	2	BANK OF WASHINGTON

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BANK OF WHITTIER, NA	1	\$99,603.52	0.03% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$199,430.56	0.06% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$190,247.38	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,693,278.88	0.5% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$107,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$154,800.00	0.05% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	4	\$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 COMMUNITY CREDIT UNION	1	\$89,531.30	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$677,123.83	0.2% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$97,600.00	0.03% 0 \$0.00	NA 0 \$0.00
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 COMPANY THE	5	\$1,137,295.23	0.33% 0 \$0.00	NA 0 \$0.00
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		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

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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	Γ 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 \$	60.00	NA	0	\$0.00	
CORTRUST BANK	4	\$591,297.52	0.17%	0.\$	60.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%					\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0\$	60.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0\$	60.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0\$	60.00	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\$	60.00	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\$	60.00	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\$	00.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0\$	60.00	NA	0	\$0.00	
DIME BANK	1	\$213,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0\$	60.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0\$	60.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0\$	60.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0\$	60.00	NA	0	\$0.00	
EAST WEST BANK	1	\$300,000.00	0.09%	0\$	0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0\$	60.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%					\$0.00	
FAA CREDIT UNION	1	\$186,600.00	0.05%	_				\$0.00	
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0 \$	80.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0\$	60.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0 \$	60.00	NA	0	\$0.00	
FARMERS BANK & CAPITAL	1	\$192,000.00	0.06%	0\$	60.00	NA	0	\$0.00	
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TRUST					
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31% 0 \$0.00	NA 0 \$0.0	
FARMERS STATE BANK	2	\$231,696.32	0.07% 0 \$0.00	NA 0 \$0.0	0
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13% 0 \$0.00	NA 0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18% 0 \$0.00	NA 0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95% 0 \$0.00	NA 0 \$0.0	0
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0
FIRST CENTURY BANK	2	\$206,800.00	0.06% 0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66% 0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25% 0 \$0.00	NA 0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05% 0 \$0.00	NA 0 \$0.0	0
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2% 0 \$0.00	NA 0 \$0.0	0
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1% 0 \$0.00	NA 0 \$0.0	0
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27% 0 \$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98% 0 \$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49% 0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK	4	\$492,628.49	0.14% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03% 0 \$0.00	NA 0 \$0.0	0

FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$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	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$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%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$210,634.40	0.06%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT	1	\$256,147.13	0.08%	0	\$0.00	NA	0	\$0.00	
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UNION					
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$111,878.76	0.03%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,307,112.46	0.38%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0 \$0.00	NA 0 \$0.00
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 \$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 \$0.0	00
INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0 \$0.00	NA	0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00		0 \$0.00		0 \$0.0	
ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0 \$0.00	NA	0 \$0.0	00
JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85				0 \$0.0	
JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0 \$0.00	NA	0 \$0.0	00
JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0 \$0.00	NA	0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0 \$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0 \$0.00	NA	0 \$0.0	00
LAKE AREA BANK	2	\$390,500.00	0.11%	0 \$0.00	NA	0 \$0.0	00
LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0 \$0.00	NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0 \$0.00	NA	0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0 \$0.00	NA	0 \$0.0	00
LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0 \$0.00	NA	0 \$0.0	00
LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0 \$0.00	NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0 \$0.00	NA	0 \$0.0	00
LEGACY BANKS	3	\$530,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0 \$0.00	NA	0 \$0.0	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00
LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0 \$0.00	NA	0 \$0.0	00
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0
MAGNA BANK	2	\$435,369.10	0.13%	0 \$0.00	NA	0 \$0.0	00
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0 \$0.00	NA	0 \$0.0	00
MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0 \$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE	12	\$1,710,134.48	0.5%	0 \$0.00	NA	0 \$0.0	00
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SERVICES				
MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$378,773.21	0.11% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$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
	3	\$851,012.17	0.25% 0 \$0.00	NA 0 \$0.00

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MISSION FEDERAL CREDIT UNION				
MISSOURI CREDIT UNION	4	\$500,561.52	0.15% 0 \$0.00	NA 0 \$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	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$719,767.46	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42% 0 \$0.00	NA 0 \$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
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 CO-OPERATIVE BANK	1	\$214,170.15	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98% 0 \$0.00	NA 0 \$0.00
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 UNION	3	\$547,552.57	0.16% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$413,408.95	0.12% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12% 0 \$0.00	NA 0 \$0.00
OAK BANK	5	\$790,150.00	0.23% 0 \$0.00	NA 0 \$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 UNION	3	\$720,217.27	0.21% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00

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PAPER CITY SAVINGS 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 CREDIT UNION	4	\$1,242,140.32	0.37%	0 \$0.00	NA	0 \$0.00)
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0 \$0.00	NA	0 \$0.00)
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK	2	\$419,160.69	0.12%	0 \$0.00	NA	0 \$0.00)
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0 \$0.00	NA	0 \$0.00)
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0 \$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0 \$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0 \$0.00	NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0 \$0.00	NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0 \$0.00	NA	0 \$0.00)
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
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	NA	0 \$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 \$0.00		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 \$0.00	1	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)

	BANK OF INO COUNTY	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$	60.00	
	FINANCIAL	6	\$1,006,345.53	0.3%	\$0.00	NA	0 \$	60.00	
	FIRST FEDERAL	1	\$203,212.60	0.06%	\$0.00	NA	0 \$	60.00	
SHELBY S SSB	SAVINGS BANK,	1	\$151,000.00	0.04%	\$0.00	NA	0\$	60.00	
SHREWSE CREDIT U	BURY FEDERAL NION	1	\$214,400.00	0.06%	\$0.00	NA	0\$	60.00	1
SILVER S' CREDIT U	TATE SCHOOLS NION	2	\$234,201.66	0.07%	0 \$0.00	NA	0\$	60.00	
	NC., DBA CAPITAL GE SERVICES OF	1	\$149,415.01	0.04%	\$0.00	NA	0\$	60.00	
SOMERSE COMPAN		1	\$106,970.00	0.03%	\$0.00	NA	0\$	60.00	
SOUND C	OMMUNITY BANK	1	\$164,500.00	0.05%	0.00	NA	0\$	0.00	
SOUTH CA FEDERAL	AROLINA CREDIT UNION	4	\$459,300.00	0.14%	\$0.00	NA	0\$	60.00	<u> </u>
SOUTHER COMPAN	N BANK & TRUST Y	1	\$127,000.00	0.04%	\$0.00	NA	0\$	60.00	
	EST AIRLINES CREDIT UNION	1	\$156,294.40	0.05%	\$0.00	NA	0\$	60.00	
ST. MARY	'S BANK	3	\$497,500.00	0.15%	\$0.00	NA	0\$	0.00	
ST. PAUL EMPLOYE	POSTAL EES CREDIT UNION	1	\$214,900.00	0.06%	\$0.00	NA	0\$	60.00	
STANDAR TRUST CO	RD BANK AND OMPANY	4	\$644,800.00	0.19%	\$0.00	NA	0\$	60.00	
STANDAR CORPORA	RD MORTGAGE ATION	5	\$656,126.71	0.19%	0 \$0.00	NA	0\$	60.00	
STANFOR CREDIT U	D FEDERAL NION	2	\$340,675.94	0.1%	0\$0.00	NA	0\$	60.00	
	NK AND TRUST	3	\$672,827.73	0.2%	0.00\$	NA	0\$	0.00	
STATE BA PLAINS	ANK OF CROSS	7	\$1,254,000.00				0 \$	60.00	
STATE BA	NK OF LINCOLN	2	\$260,755.10	0.08%	0.00\$	NA	0\$	00.00	
STATE BA PRAGUE	ANK OF NEW	2	\$372,689.84	0.11%	0.00	NA	0\$	60.00	
STATE BA UTAH	ANK OF SOUTHERN	1	\$145,900.00	0.04%	0,00	NA	0 \$	60.00	
STATE BA LAKES	ANK OF THE	6	\$944,884.68	0.28%	0.00	NA	0 \$	60.00	
STATE CE UNION	ENTRAL CREDIT	8	\$1,327,227.52				oxdot	60.00	
STEARNS	LENDING, INC	11	\$3,186,853.05	0.94%	\$0.00	NA	0\$	0.00	
	TER NATIONAL TRUST COMPANY	5	\$1,295,953.38	0.38%	\$0.00	NA	0\$	60.00	_

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
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,115,703.22	0.33% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15% 0 \$0.00	NA 0 \$0.00
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
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	5	\$894,151.58	0.26% 0 \$0.00	NA 0 \$0.00

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SERVICES				Ш						
TOWNE MORTGAGE	2	\$230,103.13	0.07%	0	\$0.00	N/	A (0	\$0.00	
COMPANY TRANSWEST CREDIT		. ,					+	-		
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	N/	A (0	\$0.00	
TRAVERSE CITY STATE	3	\$293,385.11	0.09%	Λ	\$0.00	NI /		Λ	\$0.00	
BANK	3	·		Ш			4			
TRISTAR BANK	1	\$135,458.57	0.04%						\$0.00	
ULSTER SAVINGS BANK	1	\$150,600.00	0.04%				-	_	\$0.00	
UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	N.A	1	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	N/	١ (0	\$0.00	
UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	N/	١ (0	\$0.00	
UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	N/	١ (0	\$0.00	
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	N/	A (0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	N/	A (0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	N.A	A (0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	N/	۸ (0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	N/	A (0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	N.A	1	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	N/	1	0	\$0.00	
VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	N/	1	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%				T	1	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	N.A	A (0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	N/	A (0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	N/	Α (0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	N/	A (0	\$0.00	
WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	N/	١ (0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	N/	1	0	\$0.00	
WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	N/	1	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	N/	۸ (0	\$0.00	
WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	N/	1	0	\$0.00	

	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16% 0 \$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1% 0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06% 0 \$0.00	NA	\$0.00	
	Unavailable	225	\$38,367,172.11	11.37% 0 \$0.00	NA	\$0.00	
Total		1,924	\$339,885,854.83	100% 0 \$0.00		\$0.00	
31412PYG0	AMERICAHOMEKEY, INC	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	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37% 0 \$0.00	NA	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23% 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	NA	\$0.00	
	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	235	\$49,028,398.69	70.32% 0 \$0.00		\$0.00	_
Total		349	\$69,703,537.88	100% 0 \$0.00	(\$0.00	
	A DATE ON THE A CAL TERM OF						
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14% 0 \$0.00		\$0.00	
<u> </u>	ADVANTAGE BANK	2	\$277,037.66	0.08% 0 \$0.00		\$0.00	
		5	\$902,581.20	0.27% 0 \$0.00	NA	\$0.00	

ALASKA USA FEDERAL CREDIT UNION				
ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	5	\$875,990.01	0.26% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$336,916.55	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK TRUST CO., INC	1	\$206,408.50	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04% 0 \$0.00	NA 0 \$0.00
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

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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			\$0.00			\$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	
CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%				_	\$0.00	_
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	4	\$596,825.00	0.18%	_			_	\$0.00	
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00			\$0.00	
CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%		·	NA	0	\$0.00	
CITIZENS 1ST BANK	1	\$415,407.07	0.12%				_	\$0.00	
CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	_
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%					\$0.00	
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	_			_	\$0.00	
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	\$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%			0 \$0.0	
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	\$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	\$0.00	NA	0 \$0.0	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	\$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	\$0.00	NA	0 \$0.0	00
COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	\$0.00	NA	0 \$0.0	00
CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	\$0.00	NA	0 \$0.0	00
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	\$0.00	NA	0 \$0.0	00
CONSUMER LOAN	1	\$178,000.00	0.05%	00.08	NA	0 \$0.0	00
SERVICES, LLC		Ψ170,000.00	0.05 %	σφο.σσ	11/1	ο φο.ς	
CONSUMERS COOPERATIVE	13	\$2,286,386.63	0.69%	\$0.00	NA	0 \$0.0	00
CREDIT UNION COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	00.02	NI A	0 \$0.0	10
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%			0 \$0.0	
CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	\$0.00	NA	0 \$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00				0 \$0.0	
DANVERSBANK	2	\$679,405.24	0.2%	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	\$0.00	NA	0 \$0.0	00
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	\$0.00	NA	0 \$0.0	00
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	\$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	\$0.00	NA	0 \$0.0	00
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	\$0.00	NA	0 \$0.0	00
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%			0 \$0.0	
EAST BOSTON SAVINGS	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.0	00

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BANK							
EAST WEST BANK	2	\$325,000.00	0.1%	\$0.00	NA	0 \$0.0	0
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	\$0.00	NA	0 \$0.00	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$179,312.40	0.05%	\$0.00	NA	0 \$0.0	0
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	\$0.00	NA	0 \$0.00	0
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	\$0.00	NA	0 \$0.0	0
ESB FINANCIAL	1	\$164,000.00	0.05% (\$0.00	NA	0 \$0.0	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	\$0.00		0 \$0.00	
FAA CREDIT UNION	4	\$587,339.15	0.18%	\$0.00	NA	0 \$0.0	0
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	\$0.00	NA	0 \$0.0	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	\$0.00	NA	0 \$0.00	0
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	\$0.00	NA	0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	\$0.00	NA	0 \$0.0	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	\$0.00	NA	0 \$0.00	0
FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	\$0.00	NA	0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	\$0.00	NA	0 \$0.00	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	\$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	\$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32% (\$0.00	NA	0 \$0.0	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07		\$0.00		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	\$0.00	NA	0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	\$0.00	NA	0 \$0.00	0
FIRST COUNTY BANK	2	\$348,663.00	0.1%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	\$0.00	NA	0 \$0.00	0
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	\$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	\$0.00	NA	0 \$0.00	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	\$0.00	NA	0 \$0.00	0

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
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 \$0.00	NA 0 \$0.00
FULTON BANK	14	\$2,646,067.91	0.79% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24% 0 \$0.00	NA 0 \$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	6	\$892,751.54	0.27% 0 \$0.00	NA 0 \$0.00
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COMPANY				
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	2	\$514,484.34	0.15% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	10	. ,		
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
IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1% 0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	2	\$676,017.08	0.2% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$109,579.80	0.03% 0 \$0.00	NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC				
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	10	\$3,077,321.85	0.92% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$154,407.90	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$629,667.38	0.19% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$391,812.52	0.12% 0 \$0.00	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

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MIDWESTONE BANK	2	\$275,470.73	0.08% 0 \$0.00	NA 0 \$0.00	0
MILFORD BANK, THE	1	\$251,047.32	0.08% 0 \$0.00	NA 0 \$0.00	0
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11% 0 \$0.00	NA 0 \$0.00	0
MONSON SAVINGS BANK	1	\$179,312.40	0.05% 0 \$0.00	NA 0 \$0.00	0
MORTGAGE AMERICA, INC	3	\$496,701.22	0.15% 0 \$0.00	NA 0 \$0.00	0
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35% 0 \$0.00	NA 0 \$0.00	0
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07% 0 \$0.00	NA 0 \$0.00	0
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29% 0 \$0.00	NA 0 \$0.00	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04% 0 \$0.00	NA 0 \$0.00	0
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13% 0 \$0.00	NA 0 \$0.00	0
NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42% 0 \$0.00	NA 0 \$0.00	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05% 0 \$0.00	NA 0 \$0.00	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04% 0 \$0.00	NA 0 \$0.00	0
NEW ALLIANCE BANK	1	\$379,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21% 0 \$0.00	NA 0 \$0.00	0
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03% 0 \$0.00	NA 0 \$0.00	0
NRL FEDERAL CREDIT UNION	4	\$831,293.46		NA 0 \$0.00	
OCEANFIRST BANK	3	\$922,724.49	0.28% 0 \$0.00	NA 0 \$0.00	0
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13% 0 \$0.00	NA 0 \$0.00	0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04% 0 \$0.00	NA 0 \$0.00	0
ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04% 0 \$0.00	NA 0 \$0.00	0
ORRSTOWN BANK	4	\$606,329.28	0.18% 0 \$0.00	NA 0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16% 0 \$0.00	NA 0 \$0.00	0
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54% 0 \$0.00	NA 0 \$0.00	0
PBI BANK	5	\$802,362.49	0.24% 0 \$0.00	NA 0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06% 0 \$0.00	NA 0 \$0.00	0
	MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION PBI BANK PENTAGON FEDERAL	MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW ALLIANCE BANK NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NRL FEDERAL CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK 4 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 9 PBI BANK 5 PENTAGON FEDERAL 38	MILFORD BANK, THE 1 \$251,047.32 MISSION FEDERAL CREDIT UNION 3 \$381,803.60 MONSON SAVINGS BANK 1 \$179,312.40 MORTGAGE AMERICA, INC 3 \$496,701.22 MORTGAGE CENTER, LLC 5 \$1,155,686.82 MORTGAGE CLEARING CORPORATION 1 \$233,115.36 MORTGAGE MARKETS, LLC 4 \$971,541.61 MUTUAL SAVINGS ASSOCIATION FSA 1 \$135,480.48 NATIONAL BANK OF MIDDLEBURY 2 \$419,754.89 NATIONAL COOPERATIVE BANK N.A 4 \$768,000.00 NATIONAL EXCHANGE BANK N.A 10 \$1,405,420.77 NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$181,824.32 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$144,452.53 MORTGAGE COMPANY 1 \$144,452.53 NORTHAMPTON 2 \$264,000.00 NORTHAMPTON 2 \$264,000.00 NORTHERN OHIO 1 \$114,400.00 NVESTMENT COMPANY 1 \$114,400.00 NRL FEDERAL CREDIT UNION 2 \$445,320.48	MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MORTGON MORTGON MORTGAGE MARKETS, LLC MORTGAGE MARCETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MA	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 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 3 \$496,701.22 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 1 \$233,115.36 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 4 \$971,541.61 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 4 \$971,541.61 0.29% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$135,480.48 0.04% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 4 \$768,000.00 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS 1 \$1,405,420.77 0.42% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 4 \$768,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 4 \$1,405,420.77 0.42% 0 \$0.00 NA 0 \$0.00 NATIONAL CREDIT UNION 1 <td< td=""></td<>

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PEOPLES BANK	4	\$808,000.00	0.24% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	2	\$286,333.84	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		Ψ200,333.04	0.0776040.00	ΝΑ Ο ΦΟ.ΟΟ
PEOPLES SECURITY BANK	4	\$813,442.55	0.24% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		
PEOPLES TRUST COMPANY	1	\$167,066.01	0.05% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS 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	1			
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	2	\$250,205,12	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$359,395.12	0.11% 0 \$0.00	NA 0 50.00
PORT WASHINGTON STATE	5	\$988,700.00	0.3% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ200,700.00	0.5 /0 0 φ0.00	111 ο φο.σο
POTLATCH NO.1 FEDERAL	1	\$153,467.62	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
PREMIUM CAPITAL FUNDING, LLC DBA	2	\$451,000.00	0.14% 0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE	۷	\$451,000.00	0.1470 0 \$0.00	NA 0 50.00
PREVAIL CREDIT UNION	2	\$410,446.37	0.12% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE				
CORPORATION	1	\$330,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	4	\$625 402 91	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	\$625,493.81	0.19% 0 \$0.00	NA 0 50.00
PROFILE BANK FSB	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$627,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$352,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION			<u> </u>	
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	NA 0 \$0.00
REDSTONE FEDERAL	1			
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 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT	2	¢2.41_42.4_22	0.070/ 0.00 00	NIA 0 ¢0 00
UNION	2	\$241,424.23	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	1	\$181,599.10	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
S&T BANK	5	\$986,906.46	0.3% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	5	\$1,013,057.07	0.3% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,		

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	0.04% 0 \$0.00	NA 0 \$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 CREDIT UNION	10	\$1,705,394.11	0.51% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$730,100.00	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	16		1.06% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1% 0 \$0.00	NA 0 \$0.00

SUTTON BANK	1	\$118,749.37	0.04%	0 \$0.00	NA	0 \$0	0.00	
SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0 \$0.00	NA	0 \$0	0.00	
TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	
THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0 \$0.00	NA	0 \$0	0.00	
THE MONEY SOURCE, INC	1	\$219,168.30	0.07%	0 \$0.00	NA	0 \$0	0.00	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56		0 \$0.00			0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE PARK BANK	1	\$249,742.33	0.07%	0 \$0.00	NA	0 \$0	0.00	
TIERONE BANK	11	\$1,675,377.98	0.5%	0 \$0.00	NA	0 \$0	0.00	
TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0 \$0.00	NA	0 \$0	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0 \$0.00	NA	0 \$0	0.00	
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0 \$0.00	NA	0 \$0	0.00	
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0 \$0.00	NA	0 \$0	0.00	
TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0 \$0.00	NA	0 \$0	0.00	
UMPQUA BANK	13	\$2,403,657.32	0.72%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK	4	\$538,049.70	0.16%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0 \$0.00	NA	0 \$0	0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0 \$0.00	NA	0 \$0	0.00	
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0 \$0.00	NA	0 \$0	0.00	
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0 \$0.00	NA	0 \$0	0.00	
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0 \$0.00	NA	0 \$0	0.00	
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0 \$0.00	NA	0 \$0	0.00	
TALLER IG D AND	2	\$263,326.88	0.08%	0 \$0.00	NA	0 \$0	0.00	
VANTUS BANK		Ψ203,320.00						

	CREDIT UNION			11 1		
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$151,419.37	0.05% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	5	\$867,384.98	0.26% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79% 0 \$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07% 0 \$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05% 0 \$0.00	NA	\$0.00
	Unavailable	239	\$43,643,268.68	13.05% 0 \$0.00	NA 0	\$0.00
Total		1,751	\$333,312,100.43	100% 0 \$0.00	0	\$0.00
31412PYJ4	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05% 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99% 0 \$0.00		\$0.00
	SEATTLE BANK	5	\$1,104,009.45	3.18% 0 \$0.00		\$0.00
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35% 0 \$0.00		\$0.00
	Unavailable	120	\$23,866,480.43	68.74% 0 \$0.00		\$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	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$189,311.16	1.78% 0 \$0.00		\$0.00

ASSOCIATION					
BANCO SANTANDER	1	\$94,000.00	0.88% 0 \$0.00	NA 0 \$0.0	00
PUERTO RICO BENJAMIN FRANKLIN	1	\$102,000.00	0.96% 0 \$0.00	NA 0 \$0.0	00
BANK	1	\$102,000.00	0.70 % 0 \$0.00	14Α Ο ΦΟ.	,0
COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39% 0 \$0.00	NA 0 \$0.0	00
COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38% 0 \$0.00	NA 0 \$0.0	00
CONNEX CREDIT UNION	6	\$804,523.19	7.55% 0 \$0.00	NA 0 \$0.0	00
COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05% 0 \$0.00	NA 0 \$0.0	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23% 0 \$0.00	NA 0 \$0.0	00
DFCU FINANCIAL	1	\$150,000.00	1.41% 0 \$0.00	NA 0 \$0.0	00
FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28% 0 \$0.00	NA 0 \$0.0	
FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56% 0 \$0.00	NA 0 \$0.0	
FIRST HAWAIIAN BANK	1	\$89,670.26	0.84% 0 \$0.00	NA 0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21% 0 \$0.00	NA 0 \$0.0	00
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	0.88% 0 \$0.00	NA 0 \$0.0	00
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	
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
	1	\$128,532.31	1.21% 0 \$0.00	NA 0 \$0.0	00

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	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0 \$0.0	00 NA	0 \$0.0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0 \$0.0	00 NA	0 \$0.00	O
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0 \$0.0	00 NA	0 \$0.0	O
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0 \$0.0	00 NA	0 \$0.00	0
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0 \$0.0	00 NA	0 \$0.0)
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%			0 \$0.00	
	TIERONE BANK	1	\$93,257.07	0.88%	0.80.0	00 NA	0 \$0.0)
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%			0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0 \$0.0	00 NA	0 \$0.00	O
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0 \$0.0	00 NA	0 \$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0 \$0.0	00 NA	0 \$0.0	0
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0 \$0.0	NA NA	0 \$0.00	0
	Unavailable	14	\$2,132,225.30	20.01%	0 \$0.0	00 NA	0 \$0.0)
Total		75	\$10,652,270.38	100%	0 \$0.0)0	0 \$0.0	0
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0 \$0.0	00 NA	0 \$0.0)
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0 \$0.0	00 NA	0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0 \$0.0	00 NA	0 \$0.00	0
	GMAC BANK	1	\$297,396.47				0 \$0.0	
	SEATTLE BANK	1	\$91,875.00	5.61%	0 \$0.0	00 NA	0 \$0.0)
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0 \$0.0	00 NA	0 \$0.0)
	Unavailable	3	\$409,501.57	25.03%	0 \$0.0	00 NA	0 \$0.0)
Total		12	\$1,636,297.72	100%	0 \$0.0)0	0 \$0.0	0
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0 \$0.0		0 \$0.0	
	EVERBANK	2	\$235,341.26	22.79%	0 \$0.0	00 NA	0 \$0.0)
	GECU	1	\$95,812.28	9.28%	0 \$0.0	00 NA	0 \$0.0)
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0 \$0.0	00 NA	0 \$0.0	0
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0 \$0.0	00 NA	0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0 \$0.0	NA NA	0 \$0.00	0
Total		8	\$1,032,639.85	100%	0 \$0.0)0	0 \$0.0	0

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	ABACUS FEDERAL				
31412PYP0	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	1.17% 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	6.35% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$228,028.25	0.72% 0 \$0.00	NA 0 \$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
	CUMANET, LLC	2	\$244,859.10	0.77% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS 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 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 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 FEDERAL CREDIT UNION	5	\$723,704.22	2.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC	1	\$64,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78% 0 \$0.00	NA 0 \$0.00
	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

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	PHH MORTGAGE 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	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0 \$0.00) NA	0 \$0.00	
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0 \$0.00) NA	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0 \$0.00) NA	0 \$0.00	
	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 CREDIT UNION	6	\$1,506,344.80	4.74%	0 \$0.00) NA	0 \$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0 \$0.00) NA	0 \$0.00	
	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	
	Unavailable	3	\$515,768.34		0 \$0.00	1	0 \$0.00	
Total		171	\$31,762,130.54	100%	0 \$0.00)	0 \$0.00	
21.412DV/00	AMEDICA HOMEVEY, DIG	1	¢107 102 00	2.110	0,00,00) NT A	0,00	
31412PYQ8	AMERICAHOMEKEY, INC ARVEST MORTGAGE	1	\$186,183.00	3.11%	0 50.00) NA	0 \$0.00	
	COMPANY	1	\$60,000.00		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	1	\$117,678.27	1.97%			0 \$0.00	
	PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%	_		0 \$0.00	
	SEATTLE BANK	1	\$267,613.17	4.48%			0 \$0.00	
	SHEA MORTGAGE, INC	18	\$4,782,001.92		0 \$0.00		0 \$0.00	
Total		23	\$5,977,625.38	100%	0 \$0. 00)	0 \$0.00	

	TEDERAL NATIONAL MORTGAGE A		T		
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
	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$134,300.86	0.03% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62% 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
	AMERICAN BANK TRUST CO., INC	1	\$207,726.09	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	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 FALLS	1	\$204,530.31	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48% 0 \$0.00	NA 0 \$0.00
	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	ON 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 THE CASCADES	S 11	\$2,809,154.30	0.56%	0 \$0.00	NA 0	\$0.00	
BANK OF WAUSAU	1	\$181,565.98		0 \$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	. 5	\$1,824,765.82	0.36%	0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0 \$0.00	NA 0	\$0.00	
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	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BAN	NK 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 BAN	K 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 BAN	NK 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 PROV	/O 6	\$898,080.09	0.18%	0 \$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00		0 \$0.00			
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0 \$0.00	NA 0	\$0.00	
	3	\$374,824.94	0.07%	0 \$0.00	NA 0	\$0.00	

CENTRAL ONE FEDERAL CREDIT UNION					
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	NA 0 \$0.00	
CITIZENS STATE BANK	3	\$543,326.22	0.11% 0 \$0.00	NA 0 \$0.00	
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	4	\$762,408.01	0.15% 0 \$0.00	NA 0 \$0.00	

ASSOCIATION, INC				
CREDIT UNION MORTGAGE	17	\$3,382,956.36	0.67% 0 \$0.00	NA 0 \$0.00
SERVICES, INC	1 /	\$3,362,730.30		
CREDIT UNION WEST	3	\$519,300.00	0.1% 0 \$0.00	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	0.25% 0 \$0.00	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	0.31% 0 \$0.00	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
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	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$730,186.00	0.14% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$129,902.00	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	10	\$2,288,859.30	0.45% 0 \$0.00	NA 0 \$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
022 ((18101)	10	\$2,622,578.19	0.52% 0 \$0.00	NA 0 \$0.00

FIRST CALIFORNIA MORTGAGE COMPANY				
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% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$139,815.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$127,363.84	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	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 RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07% 0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION	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 \$0.00
FIRSTBANK PUERTO RICO	2	\$184,102.17		0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$307,187.30		0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$123,843.98		0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	4	\$775,917.51		0 \$0.00	NA 0 \$0.00
FREMONT BANK	27	\$6,869,496.87		0 \$0.00	NA 0 \$0.00
FULTON BANK	40	\$8,844,613.03		0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,000.00		0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$802,721.02	0.16%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	16	\$3,909,400.54	0.77%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	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 BANK	18	\$3,576,656.64	0.71%	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0 \$0.00	NA 0 \$0.00

HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	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	
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	
JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0	\$0.00	
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 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	
LENDUS, LLC	2	\$779,721.86	0.15%	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 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 BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$0.00	
	2	\$454,000.00	0.09%					\$0.00	

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MAYFLOWER COOPERATIVE BANK					
MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$250,750.00		0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$290,000.00	0.06%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48		0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0 \$0.00	NA 0 \$0.00

MT. MCKINLEY BANK	20	\$3,673,522.06	0.73% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS	5	\$1,460,463.23	0.29% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$1,400,405.25	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$359,536.60	0.07% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	1	ψ337,330.00	0.07 76 0 \$0.00	11/1 0 φ0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	2	\$317,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LLC				
NEW REPUBLIC SAVINGS	1	\$133,468.63	0.03% 0 \$0.00	NA 0 \$0.00
BANK NEW SOUTH FEDERAL				-
SAVINGS BANK	3	\$465,231.53	0.09% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	,			
CO-OPERATIVE BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO				
INVESTMENT COMPANY	4	\$738,339.13	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT		*****	0.400.00	77.4 0 00 00
UNION	3	\$505,733.03	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	2	\$250,200,00	0.05% 0 \$0.00	NA 0.00 00
MORTGAGE COMPANY	2	\$250,200.00	0.03% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE	2	\$551,675.62	0.11% 0 \$0.00	NA 0 \$0.00
BANK	۷	\$331,073.02		
NUMERICA CREDIT UNION	1	\$117,000.00	0.02% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL	5	\$1,278,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OCEAN BANK	1	\$416,463.23	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	2	\$397,222.14	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY		707,,		
OLIN COMMUNITY CREDIT	4	\$673,053.29	0.13% 0 \$0.00	NA 0 \$0.00
UNION	4			
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	1	\$194,743.21	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ1/4,/43.21	0.04 /0 0 40.00	117 0 00.00
OREGONIANS FEDERAL				
CREDIT UNION	1	\$112,854.54	0.02% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT		ф1 0 07 00 2 00	0.000	N. 1. 0. 0.00
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	1			
CREDIT UNION	I	\$224,703.71	0.04% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	3	\$515,810.35	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
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%	\$0.00	NA	0	\$0.00	
F	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04% 0	\$0.00	NA	0	\$0.00	
F	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					\$0.00	
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	\$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 JNION	1	\$164,772.67	0.03% 0	\$0.00	NA	0	\$0.00	
F	POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	\$0.00	NA	0	\$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17% 0	\$0.00	NA	0	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF ACKSONVILLE	1	\$155,799.19	0.03%	\$0.00	NA	0	\$0.00	
F	PREMIUM CAPITAL FUNDING, LLC DBA FOPDOT 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					\$0.00	
F	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00	
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	\$0.00	NA	0	\$0.00	
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22% 0	\$0.00	NA	0	\$0.00	
	QUORUM FEDERAL CREDIT JNION	1	\$189,744.06				0	\$0.00	
F	RABOBANK, N.A	12	\$3,155,589.07	0.63%	\$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	
F	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	\$0.00	NA	0	\$0.00	
F	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%	\$0.00	NA	0	\$0.00	

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$130,400.00	0.03%	0 \$0.00	NA 0 \$0.00
S&T BANK	9	\$1,544,982.86		0 \$0.00	
SABINE STATE BANK AND					
TRUST COMPANY	1	\$416,463.23	0.08%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	1	\$208,000.00	0.04%	0 \$0.00	NA 0 \$0.00
UNION	1	\$200,000.00			
SAFE CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL	1	\$241,865.77	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU)	- 1	Ψ211,000.77	0.05 70	σφοίσσ	11110140.00
SAN FRANCISCO FIRE	1	\$411,469.67	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION				+	
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		.			77.10.40.00
CREDIT UNION	2	\$495,689.22	0.1%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL	1	¢202.000.00	0.040	0,00	NIA (0 00 00
CREDIT UNION	1	\$203,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK,	1	\$215,000.00	0.04%	0 \$0.00	NA 0 \$0.00
SSB	1	Ψ213,000.00	0.0476	υψυ.υυ	11/10 φ0.00
SHREWSBURY FEDERAL	1	\$243,678.69	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	·			
SIUSLAW VALLEY BANK	3	\$822,513.64		0 \$0.00	
SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER	2	Φ.Σο.Δ. 000.00	0.100	0,00	3 74 0 00 00
CREDIT UNION	3	\$594,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	2	\$509,857.34	0.1%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	2	Ψ307,037.3+	0.1 /6	υ φυ.υυ	ΝΑΟ ΦΟ.ΟΟ
STANDARD BANK AND	2	\$537,000.00	0.11%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY		4227,000.00	0,11,0	99.00	11110140100
STANDARD MORTGAGE	24	\$4,628,144.97	0.92%	0 \$0.00	NA 0 \$0.00
CORPORATION				+	
STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$265,649.72		0 \$0.00	
STATE BANK OF CROSS	1	·			
PLAINS	1	\$125,500.00	0.02%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW	1	\$180,000.00		0 \$0.00	

PRAGUE						
STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04% 0 \$0.00	NA 0	\$0.00	
STEARNS LENDING, INC	5	\$1,600,917.94	0.32% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	2	\$570,500.00	0.11% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL	6	\$1,378,407.45	0.27% 0 \$0.00	NA 0	\$0.00	
BANK & TRUST COMPANY		. , ,	H			_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2% 0 \$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03% 0 \$0.00	NA 0	\$0.00	_
TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13% 0 \$0.00	NA 0	\$0.00	
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		\$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	

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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	_
VERITY CREDIT UNION	21	\$3,983,627.06	0.79% 0 \$0.00	NA 0 \$0.00	-
VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14% 0 \$0.00	NA 0 \$0.00	-
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	

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	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		2,210	\$504,569,715.82	100% 0 \$0.00		0 \$0.00	
31412PYS4	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	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	
	ADVANCIAL FEDERAL CREDIT UNION	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	
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45% 0 \$0.00	NA	0 \$0.00	
	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 OF THE NORTH	1	\$125,000.00	0.06% 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 BANK OF QUINCY	23	\$6,648,908.21 \$201,739.98	3.38% 0 \$0.00 0.1% 0 \$0.00	NA	0 \$0.00 0 \$0.00	

BANK OF STANLY	1	\$368,700.00	0.19% 0 \$0.00	NIA 0 00 00	
DANK OF THE CARCADEC		\$300,700.00	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	1	\$330,564.12	0.17% 0 \$0.00	NA 0 \$0.00	
GROUP INC	1	\$550,504.12		NA 0 50.00	
BAXTER CREDIT UNION	3	\$647,199.28	0.33% 0 \$0.00	NA 0 \$0.00	
BAY FEDERAL CREDIT	2	\$563,438.29	0.29% 0 \$0.00	NA 0 \$0.00	
UNION					
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		*** *********************************	0.127 0.00	77.4 0 40.00	
CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES	15	\$4.261.069.01	2.22% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	15	\$4,361,968.91	2.22% 0 \$0.00	NA U \$0.00	
BRYN MAWR TRUST	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	1				
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	1	\$410,470.95	0.21% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$416.462.22	0.210/ 0.50.00	NIA 0 \$0.00	
CENTRAL MORTGACE	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		4.1 - 2. 2.2. 2.	0.6% 01+0.0-1		
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		01.10.010.10	0.078 0.00	N. A. O. C. C. C.	
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	1	\$416 429 20	0.21% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$416,438.29			
COMMUNITY BANK, N.A	2	\$415,688.73	0.21% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE	2	\$668,131.38	0.34% 0 \$0.00	NA 0 \$0.00	
IFI INITATIO				1.1	
FUNDING, LLC	2	\$406,468.54	0.21% 0 \$0.00	NA 0 \$0.00	

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COMMUNITY SAVINGS BANK					
COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$120,000.00	0.06%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$160,000.00	0.08%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$254,500.00	0.13% (\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	\$0.00	NA 0 \$0.00
DANVERSBANK	2	\$408,774.74	0.21%	+	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	7	\$1,386,203.49	0.7% (\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$258,000.00	0.13%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$119,845.53	0.06%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$239,230.00	0.12%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$158,196.10	0.08%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	\$0.00	NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.0	00 NA	.0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0 \$0.0	00 NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0 \$0.0	00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0 \$0.0	00 NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0 \$0.0			\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0 \$0.0	00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0 \$0.0	00 NA	0	\$0.00	
FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0 \$0.0	00 NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0 \$0.0	00 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0 \$0.0	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0 \$0.0	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0 \$0.0	00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0 \$0.0	00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0 \$0.0	00 NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0 \$0.0	00 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0 \$0.0	00 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0 \$0.0	00 NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0 \$0.0	00 NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$245,119.37	0.12%			-	\$0.00	
FREMONT BANK	6	\$1,462,275.53	0.74%	0 \$0.0	00 NA	0	\$0.00	
FULTON BANK	18	\$4,059,024.91	2.06%	0 \$0.0	00 NA	0	\$0.00	
GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0 \$0.0	00 NA	0	\$0.00	
	1	\$237,693.64	0.12%	0 \$0.0	NA	0	\$0.00	

GATEWAY METRO				
GATEWAY MORTGAGE	1	\$120,191.51	0.06% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL	2	\$350,522.59	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$238,093.12	0.12% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	·	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	2		0.15% 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% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$1,218,046.86	0.62% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$217,319.90	0.11% 0 \$0.00	NA 0 \$0.00
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
	FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GMAC BANK GMFS, LLC GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION LAKE FOREST BANK &	FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GMAC BANK GMFS, LLC GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC HAWAII NATIONAL BANK HEARTLAND BANK HEARTLAND CREDIT UNION HERSHEY STATE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDEAL MORTGAGE BANKERS, LTD ILLINI BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK 5 JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING IUSTICE FEDERAL CREDIT UNION ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIN ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK 5 JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING ILLINOIN	FEDERAL CREDIT UNION GATEWAY MORTGAGE GROUP LLC S120,191.51	FEDERAL CREDIT UNION GATEWAY MORTGAGE 1 \$120,191.51 0.06% 0 \$0.00 GROUP LLC

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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 \$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%	\$0.00	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%	\$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0 \$0.00	NA 0 \$0.00
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 INC	1	\$330,264.52	0.17%	· ·	,
MIDWESTONE BANK	2	\$501,800.00	0.26%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST 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 UNION	3	\$700,490.36	0.36%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$515,000.00	0.26%		
MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	5	\$799,171.35	0.41%	\$0.00	NA 0 \$0.00

NEW REPUBLIC SAVINGS 1 \$399,473.26 0.2% 0 \$0.00 2			
NEW REPUBLIC SAVINGS 1 \$399,473.26 0.2% 0 \$0.00 1	NA (\$0.0	00
NEW SOUTH FEDERAL	NA (\$0.0)0
COOPERATIVE BANK	NA (\$0.0	00
UNION OCEAN BANK I \$405,600.00 OLIN COMMUNITY CREDIT UNION OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNI FEDERAL CREDIT UNION ORRICON BANK I \$157,292.60 O.08% O \$0.00 PORRITOR BANK I \$157,292.60 O.08% O \$0.00 PORRITOR BANK I \$112,000.00 ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION PEOPLES BANK I \$112,000.00 O.06% O \$0.00 PEOPLES BANK I \$410,000.00 O.21% O \$0.00 PEOPLES BANK I \$1166,989.64 O.08% O \$0.00 PORTITOR BANK I \$166,989.64 O.08% O \$0.00 PORTITOR BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PLATINUM HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PEMBULM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION S444,636.14 0.22% 0 \$0.00 P. \$449,604.94 0.23% 0 \$0.00 P. \$0.00 P. \$561,269.88 0.29% 0 \$0.00 P. \$0.00 P. \$561,269.88 O.29% 0 \$0.00 P. \$0.00 P. \$166,989.64 O.08% 0 \$0.00 P. \$160,170.23 O.08% 0 \$0.00 P. \$160,17	NA (\$0.0	00
OLIN COMMUNITY CREDIT UNION \$441,636.14 0.22% 0\$0.00 POPPORTUNITIES CREDIT UNION 2 \$449,604.94 0.23% 0\$0.00 POPPORTUNITY CREDIT 1 \$157,292.60 0.08% 0\$0.00 POPPORTUNITY CREDIT 1 \$157,292.60 0.08% 0\$0.00 POPPORTUNION 0 CRNL FEDERAL CREDIT 3 \$654,056.99 0.33% 0\$0.00 POPPORTUNION 0 CRSTOWN BANK 3 \$483,828.14 0.25% 0\$0.00 POPPORTUNION 2 \$561,269.88 0.29% 0\$0.00 POPPORTUNION POPPORTUNION 2 \$561,269.88 0.29% 0\$0.00 POPPORTUNION PEOPLES BANK 1 \$410,000.00 0.21% 0\$0.00 POPPORTUNION 1 \$176,766.91 0.09% 0\$0.00 POPPORTUNION POPPORTUNION 1 \$166,989.64 0.08% 0\$0.00 POPPORTUNION 1 \$229,208.06 0.12% 0\$0.00 POPPORTUNION POPPORTUNION 2 \$574,658.88 0.29% 0\$0.00 POPPORTUNION 2 \$574,658.88 0.29% 0\$0.00 POPPORTUNION PREMIUM CAPITAL FUNDING, LLC DBA 4 \$779,478.81 0.4% 0\$0.00 POPPORTUNION PREMIUM CAPITAL FUNDING, LLC DBA 4 \$779,478.81 0.4% 0\$0.00 POPPORTUNION PROGRESSIVE SAVINGS 1 \$160,170.23 0.08% 0\$0.00 POPPORGRESSIVE SAVINGS 1 \$160,170.23 0.08% 0\$0.00 POPPORGRESSIVE SAVINGS 1 \$160,170.23 0.08% 0\$0.00 POPPORGRESSIVE SAVINGS 1 \$160,170.23 0.08% 0\$0.00 POPPORTUNION 2 \$289,279.31 0.15% 0\$0.00 POPPORTUNION 2 \$290,279.31 0.15% 0\$0.00 POPPORTUNION 3 \$282,432.25 0.42% 0\$0.00 POPPORTUNION 3 \$282,432.25 0.42% 0\$0.00 POPPORTUNION 3 \$282,432.25 0.42% 0\$0.00	NA (\$0.0	00
UNION	NA (\$0.0	00
UNION		\$0.0	
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PARK BANK	NA	\$0.0	00
PARTNERS FEDERAL CREDIT UNION 2 \$561,269.88 0.29% 0 \$0.00 P	NA (\$0.0	00
CREDIT UNION 2 \$561,269.88 0.29% 0.80.00 PEOPLES BANK 1 \$410,000.00 0.21% 0.80.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$176,766.91 0.09% 0.80.00 PEOPLES TRUST COMPANY 1 \$166,989.64 0.08% 0.80.00 PEOPLES TRUST COMPANY 1 \$166,989.64 0.08% 0.80.00 PEOPLES TRUST COMPANY 1 \$166,989.64 0.08% 0.80.00 PEOPLES TRUST COMPANY 1 \$229,208.06 0.12% 0.80.00 PEOPLES TRUST COMPANY 1 \$229,208.06 0.12% 0.80.00 PEOPLES TRUST COMPANY 1 \$265,000.00 0.13% 0.80.00 PEOPLES TRUST NO.1 FEDERAL 2 \$574,658.88 0.29% 0.80.00 PEOPLES TRUST MORTGAGE 2 \$290,279.31 0.15% 0.80.00 PEOPLES TRUST MORTGAGE 2 \$290,279.3	NA (\$0.0	0
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ASSOCIATION	NA (\$0.0	00
OF ST. ALBANS 1 \$166,989.64 0.08% 0 \$0.00 1 PHH MORTGAGE CORPORATION 1 \$229,208.06 0.12% 0 \$0.00 1 PLATINUM HOME MORTGAGE 1 \$265,000.00 0.13% 0 \$0.00 1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$574,658.88 0.29% 0 \$0.00 1 PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE 4 \$779,478.81 0.4% 0 \$0.00 1 PRIMEWEST MORTGAGE CORPORATION 2 \$290,279.31 0.15% 0 \$0.00 1 PROGRESSIVE SAVINGS BANK FSB 1 \$160,170.23 0.08% 0 \$0.00 1 QUALSTAR CREDIT UNION 3 \$828,432.25 0.42% 0 \$0.00 1	NA (\$0.0	Ю
CORPORATION 1 \$229,208.06 0.12% 0 \$0.00 Female	NA (\$0.0	00
MORTGAGE	NA (\$0.0	00
CREDIT UNION 2 \$574,658.88 0.29% 0 \$0.00 1 PREMIUM CAPITAL 4 \$779,478.81 0.4% 0 \$0.00 1 FUNDING, LLC DBA 4 \$779,478.81 0.4% 0 \$0.00 1 PRIMEWEST MORTGAGE 2 \$290,279.31 0.15% 0 \$0.00 1 CORPORATION 2 \$160,170.23 0.08% 0 \$0.00 1 PROGRESSIVE SAVINGS 1 \$160,170.23 0.08% 0 \$0.00 1 QUALSTAR CREDIT UNION 3 \$828,432.25 0.42% 0 \$0.00 1	NAC	\$0.0	Ю
FUNDING, LLC DBA	NAC	\$0.0	Ю
CORPORATION 2 \$290,279.31 0.15% 0 \$0.00 N PROGRESSIVE SAVINGS BANK FSB 1 \$160,170.23 0.08% 0 \$0.00 N QUALSTAR CREDIT UNION 3 \$828,432.25 0.42% 0 \$0.00 N	NAC	\$0.0	00
BANK FSB 1 \$160,170.23 0.08% 0 \$0.00 F QUALSTAR CREDIT UNION 3 \$828,432.25 0.42% 0 \$0.00 M	NAC	\$0.0	00
	NAC	\$0.0	00
RABOBANK, N.A 2 \$734,032.11 0.37% 0 \$0.00 N	NA (\$0.0	00
	NAC	\$0.0	0
RANDOLPH SAVINGS BANK 2 \$246,500.00 0.13% 0 \$0.00 N	NAC	\$0.0	00
RAYNE BUILDING AND 1 \$170,000.00 0.09% 0 \$0.00 1	NA	\$0.0	00
	NA (\$0.0	0

REDSTONE FEDERAL CREDIT UNION				
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 TEXAS	1	\$194,400.00	0.1% 0 \$0.00	NA 0 \$0.00
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

TEACHE UNION	ER FEDERAL CREDIT	1	\$349,549.47	0.18%	\$0.00	NA	0	\$0.00	
	ERS FEDERAL UNION	26	\$6,715,740.49	3.41%	\$0.00	NA	0	\$0.00	
THE CAI UNION	LIFORNIA CREDIT	1	\$199,206.92	0.1% 0	\$0.00	NA	0	\$0.00	
THE CAI GROUP,	RROLL MORTGAGE INC	1	\$395,413.62	0.2% 0	\$0.00	NA	0	\$0.00	
COMPA	NSTRUCTION LOAN NY, INC. DBA R HOME LENDING ES, INC	1	\$159,200.00	0.08% 0	\$0.00	NA	0	\$0.00	
ТНЕ МО	NEY SOURCE, INC	1	\$330,000.00	0.17% 0	\$0.00	NA	0	\$0.00	
THE PAI	RK BANK	3	\$627,271.52	0.32%	\$0.00	NA	0	\$0.00	
THINK N	MUTUAL BANK	7	\$1,639,700.00	0.83%	\$0.00	NA	0	\$0.00	
TOWER UNION	FEDERAL CREDIT	6	\$1,847,100.91	0.94%	\$0.00	NA	0	\$0.00	
	ND COUNTRY ORTGAGE ES	8	\$1,420,849.38	0.72% 0	\$0.00	NA	0	\$0.00	
TOWNE COMPAI	MORTGAGE NY	3	\$811,111.26	0.41%	\$0.00	NA	0	\$0.00	
TRAVIS	CREDIT UNION	2	\$279,776.13	0.14%	\$0.00	NA	0	\$0.00	
TXL MO CORPOR	RTGAGE ATION	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0.00	
UMPQU	A BANK	3	\$665,431.04	0.34% 0	\$0.00	NA	0	\$0.00	
UNION I BANK	FEDERAL SAVINGS	1	\$113,853.26	0.06% 0	\$0.00	NA	0	\$0.00	
UNITED BANK	COMMUNITY	5	\$994,869.26	0.51%	\$0.00	NA	0	\$0.00	
UNITED COMPAI	MORTGAGE NY	7	\$1,726,754.61	0.88%	\$0.00	NA	0	\$0.00	
UNITUS CREDIT	COMMUNITY UNION	2	\$418,685.92	0.21%	\$0.00	NA	0	\$0.00	
MORTG	SAL AMERICAN AGE COMPANY, LLC	2	\$371,687.20	0.19% 0	\$0.00	NA	0	\$0.00	
VALLEY COMPAI	Y BANK AND TRUST NY	1	\$299,622.56				Ш	\$0.00	
VANTUS		1	\$223,705.02	0.11% 0				\$0.00	
	CREDIT UNION	9	\$2,235,183.47	1.14% 0	\$0.00	NA	0	\$0.00	
VILLAG COMPAI	E MORTGAGE NY	4	\$878,942.20	0.45% 0	\$0.00	NA	0	\$0.00	
VIRGINI INC	A CREDIT UNION,	4	\$627,101.17	0.32% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	4	\$531,861.50	0.27% 0	\$0.00	NA	0	\$0.00	
BANKE	TREET MORTGAGE RS LTD D/B/A EXPRESS	4	\$1,177,647.35	0.6% 0	\$0.00	NA	0	\$0.00	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0 \$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0 \$0.00	NA	0 \$0	0.00
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0 \$0.00	NA	0 \$0	0.00
	WESTERRA CREDIT UNION	1	\$186,500.00		0 \$0.00		0 \$0	
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0 \$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	88	\$18,891,092.62	9.59%	0 \$0.00	NA	0 \$0	0.00
Total		860	\$196,704,148.86	100%	0 \$0.00		0 \$0	.00
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0 \$0.00	NA	0 \$0	0.00
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0 \$0.00	NA	0 \$0	0.00
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5%	0 \$0.00	NA	0 \$0	0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0 \$0.00	NA	0 \$0	0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0 \$0.00	NA	0 \$0	0.00
	GMAC BANK	54	\$13,450,113.83	4.17%	0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	1	\$118,788.81		0 \$0.00	NA	0 \$0	0.00
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0 \$0.00	NA	0 \$0	0.00
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94%	0 \$0.00	NA	0 \$0	0.00
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1,063	\$285,998,478.52	88.57%		NA	0 \$0	0.00
Total		1,208	\$322,848,386.59	100%	0 \$0.00		0 \$0	.00
31412PYU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
	ADDISON AVENUE	22	\$6,050,075.31	1.2%	0 \$0.00	NA	0 \$0	0.00

FEDERAL CREDIT UNION			Ш		
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04% 0 \$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 \$0.00		\$0.00
ALERUS FINANCIAL	1	\$210,000.00	0.04% 0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05% 0 \$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34% 0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14% 0 \$0.00	NA 0	\$0.00
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	
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 BANK OF THE NORTH	1	\$190,000.00	0.04% 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		
BANK FIRST NATIONAL	1	\$336,000.00	0.07% 0 \$0.00		
BANK MUTUAL	10	\$2,671,761.20		NA 0	
BANK OF ILLINOIS	1	\$372,000.00	0.07% 0 \$0.00	NA 0	
BANK OF STANLY	2	\$488,122.56	0.1% 0 \$0.00	NA 0	
BANK OF THE CASCADES	1	\$237,000.00	0.05% 0 \$0.00	NA 0	
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% 0 \$0.00	NA 0	\$0.00

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BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·							
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%					\$0.00	
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%	Ш				\$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	0.05%	0	\$0.00	NA	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%	Ш			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	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	0	\$0.00	

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CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	C	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	C	\$0.00	
CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	C	\$0.00	
CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	C	\$0.00	
CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	C	\$0.00	
COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	C	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	C	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	C	\$0.00	
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	C	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	C	\$0.00	
COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	C	\$0.00	
COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	C	\$0.00	
COMMUNITYONE BANK, N.A	5	\$1,261,108.91	0.25%	0	\$0.00	NA	C	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	C	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	O	\$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	O	\$0.00	
CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	N _A	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	0.43%	0	\$0.00	NA	0	\$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	

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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 5	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00		NA 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11% 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 \$0.00	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 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18% 0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22% 0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04% 0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	6	\$1,637,751.41	0.32% 0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$192,328.67	0.04% 0 \$0.00	NA 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11% 0 \$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST COUNTY BANK	3	\$608,783.72	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF	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 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5% 0 \$0.	00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05% 0 \$0.	00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13% 0 \$0.	00 NA	0 \$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08% 0 \$0.		0 \$0.00	
FIRST GUARANTY BANK	1	\$266,000.00	0.05% 0 \$0.		0 \$0.00	
FIRST HAWAIIAN BANK	2	\$691,250.00	0.14% 0 \$0.		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.	1	0 \$0.00	
FOX RIVER STATE BANK	4	\$945,200.00	0.19% 0 \$0.		0 \$0.00	
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04% 0 \$0.		0 \$0.00	
FREMONT BANK	80	\$22,909,153.73	4.54% 0 \$0.		0 \$0.00	
FULTON BANK	29	\$7,776,115.59	1.54% 0 \$0.		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.		0 \$0.00	
	5	\$1,281,856.36	0.25% 0 \$0.	00 NA	0 \$0.00	

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27% 0 \$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23% 0 \$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13% 0 \$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14% 0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05% 0 \$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05% 0 \$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05% 0 \$0.00	NA (\$0.00
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04% 0 \$0.00	NA (\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04% 0 \$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49% 0 \$0.00	NA	\$0.00
HANCOCK BANK	1	\$190,171.22	0.04% 0 \$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08% 0 \$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23% 0 \$0.00	NA	\$0.00
HEARTLAND BANK	10	\$2,474,429.41	0.49% 0 \$0.00	NA (\$0.00
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$175,783.59	0.03% 0 \$0.00	NA (\$0.00
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15% 0 \$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27% 0 \$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22% 0 \$0.00	NA	\$0.00
HOME STATE BANK	2	\$518,373.34	0.1% 0 \$0.00	NA (\$0.00
HOMESTREET BANK	1	\$289,000.00	0.06% 0 \$0.00	NA (\$0.00
HOMETOWN BANK	2	\$567,285.39	0.11% 0 \$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12% 0 \$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05% 0 \$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03% 0 \$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY	1	\$284,000.00	0.06% 0 \$0.00	NA	\$0.00

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CREDIT UNION		***********			
ILLINI BANK	1	\$180,000.00			0 \$0.00
ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23% 0 5		0 \$0.00
INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53% 0	50.00 NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15% 0	\$0.00 NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24% 0	\$0.00 NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07% 0	\$0.00 NA	0 \$0.00
JUST MORTGAGE, INC	2	\$565,781.00	0.11% 0	\$0.00 NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00 NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	\$0.00 NA	0 \$0.00
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 \$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 5	\$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%	\$0.00 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%	\$0.00 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 9		0 \$0.00
MAGNA BANK	5	\$1,468,269.38	0.29% 0		0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,734.50			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%					\$0.00	
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			\$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	4		0.25%					\$0.00	

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CONSULTANTS INC				
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, LLC	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$392,230.13	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$230,450.00	0.05% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	8	\$2,393,334.76	0.47% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09% 0 \$0.00	NA 0 \$0.00

ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%					\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%					\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00		0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0	\$0.00	
	4	\$931,048.28	0.18%	0	\$0.00	NA	0	\$0.00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A	11	\$3,114,386.75	0.62% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06% 0 \$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06% 0 \$0.00	NA 0 \$0.00	
S&T BANK	1	\$184,767.24	0.04% 0 \$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$179,788.67	0.04% 0 \$0.00	NA 0 \$0.00	
SAHARA MORTGAGE	1	\$190,964.90	0.04% 0 \$0.00	NA 0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06% 0 \$0.00	NA 0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	1	\$289,635.14	0.06% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18% 0 \$0.00	NA 0 \$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09% 0 \$0.00	NA 0 \$0.00	
SIUSLAW VALLEY BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	2	\$424,723.34	0.08% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
	3	\$802,905.18	0.16% 0 \$0.00	NA 0 \$0.00	

STANDARD BANK AND TRUST COMPANY				
STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK	1	\$414,477.87	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$685,200.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	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 UNION	4	\$1,112,874.21	0.22% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	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 \$0.00	NA 0 \$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
	-		0.41% 0 \$0.00	NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION					
THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$	60.00
THE HARVARD STATE BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$	60.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38% 0 \$0.00	NA 0 \$	80.00
THE PARK BANK	16	\$4,184,393.01	0.83% 0 \$0.00	NA 0 \$	00.00
THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04% 0 \$0.00	NA 0 \$	60.00
THINK MUTUAL BANK	5	\$1,287,605.60	0.26% 0 \$0.00	NA 0 \$	80.00
THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1% 0 \$0.00	NA 0 \$	80.00
TIERONE BANK	6	\$1,372,900.00	0.27% 0 \$0.00	NA 0 \$	00.00
TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06% 0 \$0.00	NA 0 \$	60.00
TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56% 0 \$0.00	NA 0 \$	60.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14% 0 \$0.00	NA 0 \$	60.00
TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14% 0 \$0.00	NA 0 \$	60.00
TRANSWEST CREDIT UNION	1	\$201,307.83	0.04% 0 \$0.00	NA 0 \$	60.00
TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15% 0 \$0.00	NA 0 \$	60.00
UMPQUA BANK	6	\$1,559,882.99	0.31% 0 \$0.00	NA 0 \$	00.00
UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03% 0 \$0.00		
UNITED BANK OF UNION	2	\$431,738.30	0.09% 0 \$0.00	NA 0 \$	60.00
UNITED COMMUNITY BANK	2	\$436,335.87	0.09% 0 \$0.00	NA 0 \$	60.00
UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34% 0 \$0.00	NA 0 \$	60.00
UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09% 0 \$0.00	NA 0 \$	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$	80.00
UNIVERSAL BANK FSB	1	\$271,345.00	0.05% 0 \$0.00	NA 0 \$	60.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18% 0 \$0.00	NA 0 \$	60.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$	80.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46% 0 \$0.00	NA 0 \$	80.00
VALLEY NATIONAL BANK	1	\$400,517.28	0.08% 0 \$0.00	NA 0 \$	60.00

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\$296,000.00

0.06% 0 \$0.00

NA 0 \$0.00

VANDYK MORTGAGE

CORPORATION

VER EMF VILI CON VIRO INC WAI BAN POW WAS EMF WAS WAS WAS WAS WAS	LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS SHINGTON STATE PLOYEES CREDIT UNION SHINGTON TRUST BANK UKESHA STATE BANK YNE BANK	1 6 2 1 16 1 6	\$1,047,370.36 \$349,569.65 \$1,865,824.34 \$489,400.00 \$289,635.14 \$3,835,866.14 \$206,200.00 \$1,756,544.20	0.21% 0 \$0.00 0.07% 0 \$0.00 0.37% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.76% 0 \$0.00 0.04% 0 \$0.00	NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EMF VILI COM VIRO INC WAI BAN POW WAS EMF WAS WAS WAS WAS	PLOYEES CREDIT UNION LAGE MORTGAGE MPANY GINIA CREDIT UNION, LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS SHINGTON STATE PLOYEES CREDIT UNION SHINGTON TRUST BANK UKESHA STATE BANK YNE BANK	2 1 16	\$1,865,824.34 \$489,400.00 \$289,635.14 \$3,835,866.14 \$206,200.00	0.37% 0 \$0.00 0.1% 0 \$0.00 0.06% 0 \$0.00 0.76% 0 \$0.00 0.04% 0 \$0.00	NA NA NA	0:	\$0.00 \$0.00 \$0.00	_
COM VIRE INC WAI BAN POW WAS EMF WAS WAI	MPANY GINIA CREDIT UNION, LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS SHINGTON STATE PLOYEES CREDIT UNION SHINGTON TRUST BANK UKESHA STATE BANK YNE BANK	2 1 16	\$489,400.00 \$289,635.14 \$3,835,866.14 \$206,200.00	0.1% 0 \$0.00 0.06% 0 \$0.00 0.76% 0 \$0.00 0.04% 0 \$0.00	NA NA NA	0:	\$0.00	_
INC WAI BAN POW WAS EMF WAS WAS WAS WAS	LL STREET MORTGAGE NKERS LTD D/B/A VER EXPRESS SHINGTON STATE PLOYEES CREDIT UNION SHINGTON TRUST BANK UKESHA STATE BANK YNE BANK	1	\$289,635.14 \$3,835,866.14 \$206,200.00	0.06% 0 \$0.00 0.76% 0 \$0.00 0.04% 0 \$0.00	NA NA	0	\$0.00	
BAN POW WAS EMF WAS WAS WAS WAS	NKERS LTD D/B/A VER EXPRESS SHINGTON STATE PLOYEES CREDIT UNION SHINGTON TRUST BANK UKESHA STATE BANK YNE BANK	1	\$3,835,866.14 \$206,200.00	0.76% 0 \$0.00 0.04% 0 \$0.00	NA	0		
EME WAS WAS WAS WEG	PLOYEES CREDIT UNION SHINGTON TRUST BANK UKESHA STATE BANK YNE BANK	1	\$206,200.00	0.04% 0 \$0.00			\$0.00	
WAI WAI WEG	UKESHA STATE BANK YNE BANK	1 6			NA	Λ.		
WA' WEG	YNE BANK	6 1	\$1,756,544.20	0.070		U.	\$0.00	
WEG		1	,	0.35% 0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION		\$290,000.00	0.06% 0 \$0.00	NA	0	\$0.00	
		3	\$712,011.50	0.14% 0 \$0.00	NA	0	\$0.00	
WES	SCOM CENTRAL CREDIT ON	8	\$1,721,279.91	0.34% 0 \$0.00	NA	0	\$0.00	
WES	STBURY BANK	2	\$453,700.00	0.09% 0 \$0.00	NA	0	\$0.00	
WES UNI	STCONSIN CREDIT ON	1	\$258,750.00	0.05% 0 \$0.00	NA	0	\$0.00	
WES	STMARK CREDIT UNION	1	\$251,183.58	0.05% 0 \$0.00	NA	0	\$0.00	
	STSTAR MORTGAGE RPORATION	1	\$329,500.00	0.07% 0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15% 0 \$0.00	NA	0	\$0.00		
	MINGTON TRUST MPANY	1	\$260,000.00	0.05% 0 \$0.00	NA	0	\$0.00	
WIN	ITER HILL BANK, FSB	1	\$273,000.00	0.05% 0 \$0.00	NA	0	\$0.00	
	IGHT-PATT CREDIT ON, INC	4	\$955,902.24	0.19% 0 \$0.00	NA	0	\$0.00	
	OKIN VALLEY BANK OTRUST COMPANY	1	\$313,613.91	0.06% 0 \$0.00	NA	0	\$0.00	
	vailable	232	\$63,013,562.59	12.47% 0 \$0.00		_	\$0.00	
Total		1,856	\$504,056,063.10	100% 0 \$0.00		0	\$0.00	
	2ND MORTGAGE MPANY OF NEW JERSEY,	2	\$656,109.97	0.12% 0 \$0.00	NA	0	\$0.00	
	ACUS FEDERAL YINGS BANK	1	\$289,635.14	0.05% 0 \$0.00	NA	0	\$0.00	
	BEVILLE BUILDING AND AN, SSB	3	\$586,503.33	0.1% 0 \$0.00	NA	0	\$0.00	
	ERDEEN PROVING DUND FEDERAL CREDIT	3	\$750,303.41	0.13% 0 \$0.00	NA	0	\$0.00	

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UNION				Ц					
ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	O	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	C	\$0.00	
ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	0	\$0.00	
AF BANK	1	\$396,000.00	0.07%				1	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%					\$0.00	
ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	C	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	C	\$0.00	
AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA	C	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	C	\$0.00	
AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	C	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA	C	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	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 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 MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	27	\$7,309,483.82			\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$0.00	

BANK MUTUAL	15	\$3,491,667.96	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$312,773.73	0.06% 0 \$0.00	NA 0 \$0.00
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 CASCADES	2	\$414,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	5	\$1,794,008.58	0.32% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$1,794,006.36	0.32% 0 \$0.00	NA 0 50.00
BANKERS FINANCIAL	3	\$955,200.00	0.17% 0 \$0.00	NA 0 \$0.00
GROUP INC	3	\$955,200.00		
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 UNION	5	\$1,340,606.43	0.24% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT	6	\$2,189,000.00	0.39% 0 \$0.00	NA 0 \$0.00
UNION	U	Ψ2,107,000.00		
BELLCO CREDIT UNION	3	\$941,859.40	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	3	\$814,360.15	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	ψ014,300.13	0.14 /6 0 φ0.00	11110 φ0.00
BETHPAGE FEDERAL	2	\$595,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
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
CREDIT UNION				
BLACKHAWK STATE BANK	2	\$352,575.85	0.06% 0 \$0.00	NA 0 \$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
CREDIT UNION				
BRYN MAWR TRUST	20	\$6,344,301.02	1.12% 0 \$0.00	NA 0 \$0.00
COMPANY THE	2	¢570,000,00	0.107.0.00.00	NIA O CO OO
BUSEY BANK	2	\$579,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BUTLER BANK	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$863,923.14	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	1	\$294,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK				
CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	4	\$1,064,661,20	0.19% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK CENTRAL BANK	4	\$1,064,661.39		
	2	\$193,766.90	0.03% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$365,225.66		NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	3	\$617,222.11	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	+		- 	-
CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$438,644.65	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BAINK CENTRUE BANK	3	\$820,200.00	0.08% 0 \$0.00	NA 0 \$0.00
 	1		0.13% 0 \$0.00	
CHARLES RIVER BANK	1	\$232,800.00	0.04%[0]\$0.00	NA 0 \$0.00

CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$235,722.93	0.04%	0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	3	\$573,533.79		0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0 \$0.00	NA 0 \$0.00
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	
CUMANET, LLC	4	\$1,159,955.64		0 \$0.00	1 1 1
DANVERSBANK	2	\$734,275.76		0 \$0.00	
DEAN COOPERATIVE BANK	3	\$643,000.00		0 \$0.00	1 1 1
DESERT HILLS BANK	1	\$352,000.00	0.06%		
	5	\$1,198,274.41	0.21%	0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION				
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	0.06% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$247,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$985,539.34	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$333,598.69	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13% 0 \$0.00	NA 0 \$0.00
	15	\$4,239,607.67	0.75% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0 \$0.00	NA	0 \$0.00)
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0 \$0.00	NA	0 \$0.00)
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)
	3	\$994,654.93	0.18%	0 \$0.00	NA	0 \$0.00)

GATEWAY MORTGAGE CORPORATION				
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
GOLDEN BELT BANK, FSA	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04% 0 \$0.00	NA 0 \$0.00
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
GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04% 0 \$0.00	NA 0 \$0.00
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
	2	\$592,670.37	0.11% 0 \$0.00	NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY					
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	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07% 0 \$0.00	NA	\$0.00
IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18% 0 \$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06% 0 \$0.00	NA	\$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	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04% 0 \$0.00	NA	\$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	\$0.00
JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07% 0 \$0.00	NA	\$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	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11% 0 \$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13% 0 \$0.00	NA	\$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	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12% 0 \$0.00	NA	\$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	\$0.00
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	\$0.00
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	4	\$1,137,820.19	0.2% 0 \$0.00	NA	0 \$0.00

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CORPORATION					
LEGACY BANKS	3	\$767,560.00	0.14% 0 \$0.00	NA 0 5	\$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 5	\$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
MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	8	\$2,062,596.64	0.37% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04% 0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$238,699.30	0.04% 0 \$0.00	NA 0 5	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2% 0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04% 0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28% 0 \$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22% 0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$415,093.56	0.07% 0 \$0.00	NA 0 5	\$0.00
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04% 0 \$0.00	NA 0 5	\$0.00

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MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$183,200.00	0.03%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	11	\$3,444,656.85				_	\$0.00	_
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00					\$0.00	
NEW ERA BANK	2	\$558,000.00	0.1%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	\$0.00	NA	0	\$0.00	
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NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
NUVISION FEDERAL	2	\$505,000.00	0.09%	0.\$0	00	NΙΛ	Λ	\$0.00	
CREDIT UNION	2	\$303,000.00	0.09%	O DC).00	NA	U	\$0.00	
OAK BANK	2	\$541,500.00	0.1%	_				\$0.00	
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0 \$0	0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0\$0	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0\$0	00.0	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0\$0	00.0	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0\$0	00.0	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0 \$0	0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0\$0	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0 \$0	0.00	NA	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	0\$0	0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0 \$0	00.0	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0 \$0	00.0	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0\$0	00.0	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0\$0	00.0	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0\$0	0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0\$0	00.0	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0\$0	00.0	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0 \$0	0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0 \$0	00.0	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0	00.0	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0\$0	0.00	NA	0	\$0.00	
PREMIUM CAPITAL			0.06%	0.00		NI A		\$0.00	
FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0 \$0).00	NA	U	\$0.00	

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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 EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0	\$0.00	
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 LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0	\$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	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$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	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0 \$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0 \$0.00	NA	0 \$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	0.1%	0 \$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0 \$0.00	NA	0 \$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 PLAINS	6	\$1,416,207.40	0.25%	0 \$0.00	NA	0 \$0.00)
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)
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THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0 \$0.00	NA	0 \$0.00)

THE NATIONAL BANK OF INDIANAPOLIS				
THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09% 0 \$0.00	NA 0 \$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	NA 0 \$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
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	0.04% 0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK	2	\$689,178.35	0.12% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$181,750.00	0.03% 0 \$0.00	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
	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	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	6	\$1,964,750.00	0.39% 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
		17	\$5,151,400.00	1.02% 0 \$0.00	NA 0 \$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CONSUMERS CREDIT	1	\$416,475.35	0.08% 0 \$0.00	N/A	0.4	0.00	
	UNION CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04% 0 \$0.00			60.00	_
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74% 0 \$0.00	NA	0\$	60.00	_
	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 AND LOAN	9	\$1,745,759.62	0.35% 0 \$0.00	NA	0 \$	0.00	
	Unavailable	1,372	\$425,633,912.79	84.4% 0 \$0.00	NA	0\$	0.00	
Total		1,667	\$504,279,182.00	100% 0 \$0.00		0 \$	0.00	
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31412PYX3	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	2	\$498,000.00	0.27% 0 \$0.00	NA	0 \$4	0.00	
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13% 0 \$0.00	NA	0 \$4	0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62% 0 \$0.00	NA	0 \$4	60.00	
	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	506	\$158,425,952.00	85.38% 0 \$0.00	NA	0 \$	0.00	
Total		603	\$185,559,837.17	100% 0 \$0.00		0 \$	0.00	
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81% 0 \$0.00	NA	0.\$	0.00	_
	i i i i i i i i i i i i i i i i i i i	4	\$650,750.00	3.29% 0 \$0.00			0.00	_
			\$550,750.00	3.27 / 0 0 0 0	1111			

ALTRA FEDERAL CREDIT UNION							
AVIDIA BANK	1	\$176,000.00	0.89%	0 \$0.00	NA	0 \$0.0	00
BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0 \$0.00	NA	0 \$0.0	00
BANK OF STANLY	6	\$767,300.00	3.89%	0 \$0.00	NA	0 \$0.0	00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0 \$0.00	NA	0 \$0.0	00
CARROLLTON BANK	1	\$97,000.00	0.49%	0 \$0.00	NA	0 \$0.0	00
CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0 \$0.00	NA	0 \$0.0	00
CENTRUE BANK	1	\$111,200.00	0.56%	0 \$0.00	NA	0 \$0.0	00
CHARLES RIVER BANK	1	\$169,000.00	0.86%	0 \$0.00	NA	0 \$0.0	00
CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0 \$0.00	NA	0 \$0.0	00
CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0 \$0.00	NA	0 \$0.0	00
COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0 \$0.00	NA	0 \$0.0	00
COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0 \$0.00	NA	0 \$0.0	00
COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0 \$0.00	NA	0 \$0.0	00
DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0 \$0.00	NA	0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0 \$0.00	NA	0 \$0.0	00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0 \$0.00	NA	0 \$0.0	00
FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0 \$0.00	NA	0 \$0.0	00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0 \$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	27	\$4,612,980.08	23.36%	0 \$0.00	NA	0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0 \$0.00	NA	0 \$0.0	00
HEARTLAND BANK	2	\$620,580.00	3.14%	0 \$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0 \$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0 \$0.00	NA	0 \$0.0	00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0 \$0.00	NA	0 \$0.0	00
	1	\$112,590.79	0.57%	0 \$0.00	NA	0 \$0.0	00

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MERCANTILE TRUST & SAVINGS BANK									
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	2.06%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
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	
PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00			\$0.00	
STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0	\$0.00	

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	UNITY BANK	1	\$164,500.00	0.83%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0 \$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,284,223.78	6.52%	0 \$0.00	NA	0	\$0.00	
Total		136	\$19,749,956.14	100%	0 \$0.00		0	\$0.00	
							Ш		
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0 \$0.00			\$0.00	
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,261,428.54	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,759,518.49	82.46%	0 \$0.00	NA	0	\$0.00	
Total		31	\$8,196,966.40	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$6,340,095.38	72.71%	0 \$0.00	NA	0	\$0.00	
Total		35	\$8,720,216.66	100%	0 \$0.00		0	\$0.00	
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	67	\$31,588,089.27	58.4%	0 \$0.00	NA	0	\$0.00	
Total		116	\$54,086,061.71	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0 \$0.00	NA	0	\$0.00	
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0 \$0.00	NA	0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0 \$0.00	NA	0	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0 \$0.00	NA	0	\$0.00	
	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	
		2	\$440,470.22	2.4%	0 \$0.00	NA	0	\$0.00	

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	LOCKHEED FEDERAL CREDIT UNION					
	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	
31412PZB0	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	1	\$176,000.00	0.41% 0 \$0.00	NA 0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74% 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	122	\$37,234,568.09	87.08% 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 \$0.00	
	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	
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99% 0 \$0.00	NA 0 \$0.00	
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79% 0 \$0.00	NA 0 \$0.00	
	EVERBANK	1	\$257,791.57	1.11% 0 \$0.00	NA 0 \$0.00	

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FAIRWINDS CREDIT UNION	J 1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	o	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS							H		
AND LOAN ASSOCIATION	1	\$279,714.52	1 2%	0	\$0.00	NA	0	\$0.00	
OF CHARLESTON, SC	1	Ψ277,711.52	1.2 %		ψ0.00	1171		φο.σσ	
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE		·							
CORPORATION		\$224,500.00	0.96%	O	\$0.00	NA	O	\$0.00	
FIRST MORTGAGE	2	\$620,660.70	2.67%	^	<u>ቀ</u> ለ ለለ	NI A		\$0.00	
COMPANY, L.L.C	2	\$020,000.70	2.07%	U	\$U.UU	INA	U	\$0.00	
FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	\$255,745.15	1 1%	0	\$0.00	NA	0	\$0.00	
GROUP LLC		Ψ233,743.13	1.1 /0		ψ0.00	1 17 1	Ľ	Ψ0.00	
GUILD MORTGAGE	1	\$454,564.88	1.95%	0	\$0.00	NA	0	\$0.00	
COMPANY	1	·			φο οο		Ш		
HONOR STATE BANK	1	\$176,000.00	0.76%	U	\$0.00	NA	O	\$0.00	
LEADER ONE FINANCIAL	1	\$222,966.97	0.96%	0	\$0.00	NA	0	\$0.00	
CORPORATION LENDUS, LLC	2	\$539,649.20	2.32%	Λ	ቁስ ሰስ	NI A		\$0.00	
LIBERTY SAVINGS BANK,		\$339,049.20	2.32%	U	\$0.00	INA	Ч	\$0.00	
FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND	1	¢2.45,002,00	1 4007	^	ቀለ ለለ	NT A		¢Ω ΩΩ	
TRADERS TRUST COMPAN	Y	\$345,803.08	1.49%	U	\$0.00	INA	U	\$0.00	
MASSACHUSETTS HOUSIN	G 1	\$226,757.23	0.97%	٥	ያስ ሰስ	NΙΛ		\$0.00	
FINANCE AGENCY	1	\$220,737.23	0.9170	U	φυ.υυ	IVA		30.00	
MORTGAGE AND EQUITY		****			*				
FUNDING CORPORATION	1	\$274,732.72	1.18%	0	\$0.00	NA	0	\$0.00	
DBA MEFC							Н		
NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$227,500.00	0.98%	Λ	00 O2	NΛ	\cap	\$0.00	
PANHANDLE STATE BANK	3		3.43%					\$0.00	
PAWTUCKET CREDIT		. ,							
UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LL	C 1	\$255,431.88		•	\$0.00		_	\$0.00	
STEARNS LENDING, INC	2	\$596,381.24	2.56%	1			-	\$0.00	
TEACHERS FEDERAL	2								
CREDIT UNION	3	\$705,763.07	3.03%	U	\$0.00	NA	U	\$0.00	
THE CALIFORNIA CREDIT	1	\$198,741.40	0.85%	0	ቀለ ለለ	NΙΛ	\cap	\$0.00	
UNION	1	\$190,741.40	0.85%	U	\$ 0.00	INA	U	\$0.00	
TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE	1	\$320,000.00	1.38%	0	\$0.00	NΔ	0	\$0.00	
COMPANY	1	Ψ520,000.00	1.50 /0	Ĺ	ψυ.υυ	11/1	Ц	Ψ0.00	
UNION BANK, NATIONAL	1	\$309,526.50	1.33%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		, , , , , = = 100		Ĺ			Ĺ		

	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$5,990,746.65	20.61% 0 \$0.00	NA 0	\$0.00
Total		91	\$24,463,543.00	100% 0 \$0.00	0	\$0.00
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3% 0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6% 0 \$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97% 0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52% 0 \$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56% 0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13% 0 \$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	3.45% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03% 0 \$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$209,938.00	3.62% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$1,558,641.19	26.86% 0 \$0.00		\$0.00
Total		22	\$5,800,444.37	100% 0 \$0.00	0	\$0.00
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13% 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$669,706.33	6.87% 0 \$0.00	NA 0	\$0.00
Total		150	\$9,743,950.84	100% 0 \$0.00	0	\$0.00
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3% 0 \$0.00		\$0.00
	Unavailable	2	\$521,601.60	12.7% 0 \$0.00		\$0.00
Total		15	\$4,107,951.62	100% 0 \$0.00	0	\$0.00
31412PZJ3	HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100% 0 \$0.00	NA 0	\$0.00
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		\$0.00
	Unavailable	18	\$1,923,056.24	7.49% 0 \$0.00		\$0.00
Total		173	\$25,684,053.22	100% 0 \$0.00	0	\$0.00

31412PZL8	HSBC MORTGAGE	45	\$3,782,458.50	77.01% 0 \$0.00	NA 0 \$0) 00
D1+121 ZL0	CORPORATION (USA)					
m 4 1	Unavailable	15	\$1,129,196.67	22.99% 0 \$0.00	NA 0 \$0	
Total		60	\$4,911,655.17	100% 0 \$0.00	0 \$0).00
31412PZM6	HSBC MORTGAGE	31	\$3,151,476.86	91.93% 0 \$0.00	NA 0 \$0	0.00
	CORPORATION (USA) Unavailable	3	\$276,643.63	8.07% 0 \$0.00	NA 0 \$0	
Total	Onavanable	34	\$3,428,120.49	100% 0 \$0.00	0 \$0	
Total		- 54	ψ3,420,120.42	100 /ε 0 φυ.συ	σφο	7.00
31412PZN4	HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	21	\$3,569,944.50	14.33% 0 \$0.00	NA 0 \$0	_
Total		134	\$24,904,301.77	100% 0 \$0.00	0 \$0	0.00
	TIGDG MODERA GE					
31412PZP9	HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	20	\$872,710.34	11.36% 0 \$0.00	NA 0 \$0	0.00
Total		146	\$7,679,487.18	100% 0 \$0.00	0 \$0	0.00
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53% 0 \$0.00	NA 0 \$0	
	Unavailable	7	\$2,095,805.93	10.47% 0 \$0.00	NA 0 \$0	
Total		69	\$20,013,172.03	100% 0 \$0.00	0 \$0	0.00
31412PZR5	HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82% 0 \$0.00	NA 0 \$0	0.00
<u> </u>	Unavailable	25	\$2,220,815.58	55.18% 0 \$0.00	NA 0 \$0	0.00
Total		44	\$4,024,631.39	100% 0 \$0.00	0 \$0	0.00
31412PZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	13	\$1,447,415.60	54.19% 0 \$0.00	NA 0 \$0	_
Total		25	\$2,670,908.32	100% 0 \$0.00	0 \$0	0.00
	HSBC MORTGAGE					
31412PZT1	CORPORATION (USA)	21	\$2,573,414.99	44.16% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	25	\$3,253,588.76	55.84% 0 \$0.00	NA 0 \$0	0.00
Total		46	\$5,827,003.75	100% 0 \$0.00	0 \$0	0.00
	TICDG MODERA CE					
31412PZU8	HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92% 0 \$0.00	NA 0 \$0	
	Unavailable	24	\$3,723,980.00	81.08% 0 \$0.00	NA 0 \$0	_
Total		30	\$4,592,850.25	100% 0 \$0.00	0 \$0	0.00
31412PZV6	HSBC MORTGAGE	11	\$2,929,413.52	30.1% 0 \$0.00	NA 0 \$0	0.00

	CORPORATION (USA)								
	Unavailable	22	\$6,801,338.85	69.9%	0 \$0.00	NA	0	\$0.00	
Total		33	\$9,730,752.37	100%	0 \$0.00		0	\$0.00	
31412PZW4	HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$1,760,251.42	30.44%	0 \$0.00	NA	0	\$0.00	
Total		106	\$5,782,326.92		0 \$0.00		т	\$0.00	
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	\$0.00	<u> </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		m	\$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	NA	0	\$0.00	
	Unavailable	19	\$4,786,355.02	40.33%	0 \$0.00	NA	0	\$0.00	
Total		44	\$11,868,160.97	100%	0 \$0.00		0	\$0.00	
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03		0 \$0.00		_	\$0.00	
	Unavailable	140	\$8,996,281.16	90.1%	0 \$0.00		т	\$0.00	
Total		155	\$9,984,782.19	100%	0 \$0.00		0	\$0.00	
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99		0 \$0.00		-	\$0.00	_
	Unavailable	113	\$11,090,991.50		0 \$0.00	NA	0	\$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	
5111252117	Unavailable	69	\$8,138,496.74		0 \$0.00		-	\$0.00	
Total		81	\$9,527,009.54		0 \$0.00			\$0.00	
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31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	103	\$14,200,166.19	91.85%	0 \$0.00	NA	0	\$0.00	
Total		112	\$15,459,464.55	100%	0 \$0.00		0	\$0.00	
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	81	\$13,200,496.56		0 \$0.00		-	\$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	NA	0	\$0.00	
Total		32	\$2,067,931.42	100%	0 \$0.00		0	\$0.00	

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31412UCD0	Unavailable	19	\$1,798,069.36	100% (\$0.00	NA	0.\$	50.00	
Total		19	\$1,798,069.36	100%			_	80.00	
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31412UCE8	Unavailable	18	\$2,385,955.55	100% (\$0.00	NA	0\$	60.00	
Total		18	\$2,385,955.55	100%	\$0.00		0 \$	60.00	
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	\$0.00	NA	0\$	60.00	
	Unavailable	7	\$408,003.68	35.89%	\$0.00	NA	0\$	80.00	
Total		19	\$1,136,793.69	100%	\$0.00		0 \$	80.00	
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	\$0.00	NA	0\$	80.00	
	Unavailable	30	\$2,791,784.03	64.99%	\$0.00	NA	0\$	80.00	
Total		46	\$4,295,801.03	100%	\$0.00		0 \$	60.00	
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	\$0.00	NA	0\$	00.00	
	Unavailable	13	\$1,546,595.41	80.77%	1 1		-	80.00	
Total		16	\$1,914,781.56	100%	\$0.00		0 \$	60.00	
31412UCK4	CITIMORTGAGE, INC	18	\$2,517,285.57	38.75%	T T			80.00	
	Unavailable	29	\$3,979,533.52	61.25%	1 1		_	80.00	
Total		47	\$6,496,819.09	100%	\$0.00		0 \$	80.00	
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31412UCL2	Unavailable	24	\$1,285,522.77	100% (-	00.00	
Total		24	\$1,285,522.77	100%	\$0.00		0 \$	60.00	
24.44.277.07.40			**	0.550	2 40 00	27.4	0 4		
31412UCM0	CITIMORTGAGE, INC	1	\$103,626.90	9.57% (1 1		-	00.00	
m	Unavailable	11	\$979,301.13	90.43% (+ +		_	00.00	
Total		12	\$1,082,928.03	100%) \$0.00		0 \$	60.00	
31412UCN8	CITIMORTGAGE, INC	52	\$12,561,395.56	25.49% (\$0.00	NA	0 \$	60.00	
	Unavailable	153	\$36,714,531.99	74.51%				60.00	
Total		205	\$49,275,927.55	100%			0 \$	60.00	
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31412UCP3	CITIMORTGAGE, INC	186	\$38,609,965.88	34.22%	\$0.00	NA	0\$	60.00	
	Unavailable	340	\$74,225,155.33	65.78%	\$0.00	NA	0\$	60.00	
Total		526	\$112,835,121.21	100%	\$0.00		0 \$	60.00	
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31412UCQ1	CITIMORTGAGE, INC	2	\$235,726.79	4.86%	\$0.00	NA	0\$	60.00	
	Unavailable	30	\$4,611,469.37	95.14%				60.00	
Total		32	\$4,847,196.16	100%	\$0.00		_	80.00	
31412UCR9	Unavailable	15	\$2,047,324.65	100% (\$0.00	NA	0\$	80.00	
Total		15	\$2,047,324.65	100%	\$0.00		0 \$	60.00	

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	NA 0 \$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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
Total		15	\$1,391,203.11	100% 0 \$0.00	0 \$0.00
31412UNA4	Unavailable	80	\$4,584,791.31	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$4,584,791.31	100% 0 \$0.00	0 \$0.00
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31412UNB2	Unavailable	38	\$3,667,768.92	100% 0 \$0.00	NA 0 \$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	5.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,641,836.50	94.47% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,796,599.13	100% 0 \$0.00	0 \$0.00
2141211112	CITIMODEC A CE, INC	22	Φ5 1 <i>C</i> 1 927 29	10000 0 00	NIA O CO OO
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		22	\$5,161,837.28	100% 0 \$0.00	0,50.00
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	706	\$223,101,320.47	96.57% 0 \$0.00	NA 0 \$0.00
Total		731	\$231,025,525.63	100% 0 \$0.00	0 \$0.00
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$10,153,714.15	97.73% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,389,734.53	100% 0 \$0.00	0 \$0.00
31412UNJ5	Unavailable	24	\$2,727,196.83	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,727,196.83	100% 0 \$0.00	0 \$0.00
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71% 0 \$0.00	NA 0 \$0.00
DITIZUNIXZ	Unavailable	532	\$163,440,904.44	75.29% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	711	\$217,092,222.05	100% 0 \$0.00	0 \$0.00
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31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27		0 \$0.00		-	\$0.00	_
	Unavailable	660	\$203,521,248.10		0 \$0.00		-	\$0.00	
Total		721	\$220,834,298.37	100%	0 \$0.00		0	\$0.00	_
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3 79%	0 \$0.00	NA	0	\$0.00	
51112611110	Unavailable	699	\$210,964,218.41		0 \$0.00		_	\$0.00	
Total	Спачанавте	725	\$219,277,473.97		0 \$0.00	1171		\$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	
D111201111	Unavailable	17	\$1,745,022.70		0 \$0.00		-	\$0.00	
Total		18	\$1,795,022.70		0 \$0.00		1	\$0.00	
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31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,892,158.68	87.58%	0 \$0.00	NA	0	\$0.00	
Total		44	\$6,727,584.16	100%	0 \$0.00		0	\$0.00	
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17 36%	0 \$0.00	NA	0	\$0.00	
5141201NIC/	Unavailable	337	\$97,747,407.11		0 \$0.00		_	\$0.00	
Total	Спачанаве	409	\$118,285,164.26		0 \$0.00	1171	_	\$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	
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25 11%	0 \$0.00	NΙΛ	0	\$0.00	
D141201113	Unavailable	58	\$15,349,244.21		0 \$0.00		-	\$0.00	•
Total	Onavanaoic	79	\$20,586,531.24		0 \$0.00		_	\$0.00	
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31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00		0 \$0.00		1	\$0.00	
	Unavailable	44	\$10,777,794.50		0 \$0.00	NA	_	\$0.00	
Total		54	\$12,947,494.50	100%	0 \$0.00		0	\$0.00	
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	202	\$52,906,900.01		0 \$0.00		_	\$0.00	
Total		249	\$64,626,860.84	100%	0 \$0.00		0	\$0.00	
21.4121.020	CITED CODES A CE. DAG	0.6	ф 27 006 400 06	55.20%	0,00	NT 4		Φ0.00	
31412UQ29	CITIMORTGAGE, INC Unavailable	86 65	\$27,006,409.06		0 \$0.00		_	\$0.00 \$0.00	
Total	Unavanable	151	\$20,061,189.99 \$47,067,599.05		0 \$0.00			\$0.00 \$0.00	
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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	6.8% 0 \$0.00	NA 0 \$0.00	
	Unavailable	46	\$13,660,877.84	93.2% 0 \$0.00	NA 0 \$0.00	
Total		50	\$14,657,262.72	100% 0 \$0.00	0 \$0.00	
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96% 0 \$0.00	NA 0 \$0.00	
	Unavailable	568	\$154,169,954.44	75.04% 0 \$0.00	NA 0 \$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	
	Unavailable	248	\$72,528,439.93	95.92% 0 \$0.00	NA 0 \$0.00	
Total		258	\$75,610,275.81	100% 0 \$0.00	0 \$0.00	
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	
31412UQS2	Unavailable	6	\$1,158,894.64	100% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,158,894.64	100% 0 \$0.00	0 \$0.00	
31412UQT0	CITIMORTGAGE, INC	3	\$307,856.00	21.09% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,151,861.09	78.91% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,459,717.09	100% 0 \$0.00	0 \$0.00	
31412UQU7	CITIMORTGAGE, INC	3	\$476,550.00	25.61% 0 \$0.00	NA 0 \$0.00	
	Unavailable	8	\$1,384,500.70	74.39% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,861,050.70	100% 0 \$0.00	0 \$0.00	
31412UQV5	CITIMORTGAGE, INC	1	\$143,000.00	4.42% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$3,095,612.41	95.58% 0 \$0.00	NA 0 \$0.00	
Total		19	\$3,238,612.41	100% 0 \$0.00	0 \$0.00	
31412UQW3	CITIMORTGAGE, INC	39	\$2,596,457.72	27.72% 0 \$0.00	NA 0 \$0.00	
	Unavailable	96	\$6,770,961.70	72.28% 0 \$0.00	NA 0 \$0.00	_
Total		135	\$9,367,419.42	100% 0 \$0.00	0 \$0.00	
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31412UQX1	CITIMORTGAGE, INC	44	\$4,290,711.91	22.39% 0 \$0.00	NA 0 \$0.00	
	Unavailable	150	\$14,870,124.66	77.61% 0 \$0.00	NA 0 \$0.00	
Total		194	\$19,160,836.57	100% 0 \$0.00	0 \$0.00	

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31412UQY9	CITIMORTGAGE, INC	36	\$4,220,423.28		0 \$0.00		0 \$0.	
	Unavailable	156	\$18,475,596.39		0 \$0.00		0 \$0.	_
Total	+	192	\$22,696,019.67	100%	0 \$0.00		0 \$0.	.00
31412UQZ6	CITIMORTGAGE, INC	54	\$7,385,581.37	15.55%	0.80.00	NA	0 \$0.	00
514120 Q20	Unavailable	289	\$40,111,944.02	84.45%			0 \$0.	
Total	Chavanaoic	343	\$47,497,525.39		0 \$0.00		0 \$0.	
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31412URA0	CITIMORTGAGE, INC	40	\$2,320,191.85	38.13%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	63	\$3,764,071.54	61.87%	0 \$0.00	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%	0.80.00	NA	0 \$0.	00
5111261tB0	Unavailable	76	\$7,106,306.66	63.38%			0 \$0.	
Total		120	\$11,212,674.39		0 \$0.00		0 \$0.	
31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%			0 \$0.	
	Unavailable	33	\$3,835,455.29	58.21%			0 \$0.	
Total		56	\$6,588,994.50	100%	0 \$0.00		0 \$0.	.00
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0.80.00	NA	0 \$0.	00
5111201tb 1	Unavailable	62	\$8,595,914.04	65.37%			0 \$0.	
Total		95	\$13,150,474.33		0 \$0.00		0 \$0.	
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31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	201	\$52,562,029.20	78.46%	0 \$0.00	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	Chavanaoic	10	\$1,656,705.21		0 \$0.00		0 \$0.	
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31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	73	\$17,832,971.60	78.64%	0 \$0.00	NA	0 \$0.	.00
Total		93	\$22,677,039.60	100%	0 \$0.00		0 \$0.	.00
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5 19%	0 \$0.00	NA	0 \$0.	00
5111201013	Unavailable	153	\$30,974,766.62	94.81%			0 \$0.	
Total		161	\$32,669,566.62		0 \$0.00		0 \$0.	_
31412URJ1	Unavailable	24	\$3,434,637.39		0 \$0.00		0 \$0.	
Total		24	\$3,434,637.39	100%	0 \$0.00		0 \$0.	.00
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31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91		0 \$0.00		0 \$0.	
	Unavailable	190	\$48,570,677.14	70.5%	0 \$0.00	NA	0 \$0.	.00

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Total		268	\$68,899,138.05	100% 0 \$0.00	0 \$0.00
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,343,531.05	78.05% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,721,273.76	100% 0 \$0.00	0 \$0.00
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$73,037,937.51	94.16% 0 \$0.00	NA 0 \$0.00
Total		266	\$77,567,781.48	100% 0 \$0.00	0 \$0.00
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76% 0 \$0.00	NA 0 \$0.00
514120527	Unavailable	17	\$4,323,708.08	95.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$4,539,908.08	100% 0 \$0.00	0 \$0.00
2141211925	CITIN ODTICA CE, INIC	1.1	¢2 222 120 11	15 000 000 00	NIA 0 (to 00
31412US35	CITIMORTGAGE, INC	55	\$2,333,120.11	15.09% 0 \$0.00 84.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	66	\$13,127,803.02 \$15,460,923.13	100% 0 \$0.00	0 \$0.00
1 Otal		00	\$13,400,923.13	100 % 0 \$0.00	0,50.00
31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72% 0 \$0.00	NA 0 \$0.00
514120543	Unavailable	47	\$9,841,981.28	88.28% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$11,147,988.03	100% 0 \$0.00	0 \$0.00
10001			ψ11)111y2 00000	100 /0 0 40000	0,4000
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,708,958.00	79.1% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,160,621.56	100% 0 \$0.00	0 \$0.00
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,667,761.60	91.22% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,828,330.97	100% 0 \$0.00	0 \$0.00
31412US76	Unavailable	21	\$2,596,427.54	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,596,427.54	100% 0 \$0.00	0 \$0.00
31412US84	Unavailable	9	\$2,277,032.71	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$2,277,032.71 \$2,277,032.71	100% 0 \$0.00	0 \$0.00
Total		9	\$2,277,032.71	100 % 0 50.00	0,50.00
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
P171201D0	Unavailable	74	\$16,448,402.76	92.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanatic	80	\$10,448,402.76 \$17,867,679.75	100% 0 \$0.00	0 \$0.00
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16% 0 \$0.00	NA 0 \$0.00

	Unavailable	29	\$4,385,709.18	82.84%	0 \$0.00	NA	0 \$0	.00
Total		35	\$5,294,219.44	100%	0 \$0.00		0 \$0	.00
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%			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
					\perp		4	
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
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	20	\$2,443,798.52	93.32%			0 \$0	
Total		21	\$2,618,798.52	100%			0 \$0	
21412111120	CITIMODTC A CE, INC	76	¢10 440 161 20	43.64%	0,00	NI A	0 \$0	. 00
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20				0 \$0	
Total	Unavailable	91 167	\$23,829,554.83 \$42,277,716.03	56.36% 100%			0 \$0	
1 Otal		107	\$42,277,710.03	100%	<u> </u>		υφυ	.00
31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	00.02	NΔ	0 \$0	00
D14120 W 40	Unavailable	304	\$79,333,822.66	59.16%			0 \$0	
Total	Chavanaoic	512	\$134,108,046.99	100%			0 \$0	
Total		312	Ψ15-1,100,0-10.22	100 /6	υψυ.υυ		σφυ	-00
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	31	\$6,630,646.58	77.78%	0 \$0.00	NA	0 \$0	.00
Total		42	\$8,524,932.71	100%	0 \$0.00		0 \$0	.00
31412UW71	Unavailable	17	¢1 950 747 45	100%	0 \$0.00	NIA	0 \$0	00
Total	Oliavaliable	17	\$1,850,747.45 \$1,850,747.45	100%			0 \$0	
Total		17	\$1,850,747.45	100 %	<u> </u>		υφυ	.00
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	572	\$149,260,289.71	92.16%	0 \$0.00	NA	0 \$0	0.00
Total		618	\$161,956,661.23	100%	0 \$0.00		0 \$0	.00
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	16	\$2,157,072.53		0 \$0.00		0 \$0	
Total		10	Ψ2,137,072,33	100 /6	υψυ.υυ		υψυ	-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%	0.80.00	NΔ	0 \$0	00
2111201100	Unavailable	108	\$21,366,132.29	87.68%			0 \$0	
Total	0.14.14140.15	121	\$24,368,649.69		0 \$0.00		0 \$0	
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0 \$0.00	NA	0 \$0	.00

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Total		24	\$3,141,689.07	100%	0 \$0.00		0	\$0.00)
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28 71%	0 \$0.00	NA	0	\$0.00	
514120 W W 0	Unavailable	50	\$13,053,482.26		0 \$0.00		_	\$0.00	
Total	Chavanaore	71	\$18,310,639.26		0 \$0.00		1	\$0.00	_
			\$10,010,000, 1	20070	0 4 3 4 3 5		Ť	4000	
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0 \$0.00	NA	0	\$0.00)
	Unavailable	157	\$41,525,974.73		0 \$0.00		1	\$0.00	_
Total		218	\$56,482,305.21	100%	0 \$0.00		0	\$0.00)
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0 \$0.00	NA	0	\$0.00)
	Unavailable	91	\$19,845,336.18		0 \$0.00		_	\$0.00	
Total		106	\$22,951,935.56		0 \$0.00		-	\$0.00	_
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0 \$0.00	NA	0	\$0.00	1
514120 WZ)	Unavailable	12	\$1,609,643.93		0 \$0.00		+	\$0.00	_
Total	Chavanaoic	13	\$1,808,662.01		0 \$0.00		_	\$0.00	_
Total		10	ψ1,000,002.01	100 /6	φοισσ			ψοιοι	1
31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0 \$0.00	NA	0	\$0.00)
	Unavailable	696	\$177,942,269.30		0 \$0.00		-	\$0.00	-1
Total		825	\$211,037,746.85		0 \$0.00		-	\$0.00	-1
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13 76%	0 \$0.00	NΙΛ	Λ	\$0.00	
D1412UAB1	Unavailable	90	\$19,465,536.11		0 \$0.00		1	\$0.00	_
Total	Chavanaoic	106	\$22,571,922.51		0 \$0.00		1	\$0.00	Ti Ti
1000		100	Ψ22,571,522.61	100 /6	φοισσ			ΨΟ•Ο	1
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0 \$0.00	NA	0	\$0.00)
	Unavailable	16	\$2,183,978.88	94%	0 \$0.00	NA	0	\$0.00)
Total		17	\$2,323,478.88	100%	0 \$0.00		0	\$0.00)
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	NA	0	\$0.00)
Total		79	\$17,859,791.11	100%	0 \$0.00		0	\$0.00)
21.4121.17/15	CVED AODEC A CE. DVC	117	ф20.072.00 <i>с</i> .с1	52.21.0	0,00,00	NT A	_	ΦΩ Ω(_
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61		0 \$0.00		-	\$0.00	-1
Total	Unavailable	108 225	\$17,580,606.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0	
Total		225	\$37,654,592.61	100%	0 30.00		v	Φυ.υ ι	_
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0 \$0.00	NA	0	\$0.00)
	Unavailable	162	\$34,286,871.31	79.6%	0 \$0.00	NA	0	\$0.00)
Total		209	\$43,072,766.31	100%	0 \$0.00		0	\$0.00)
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0 \$0.00	NA	0	\$0.00)
	Unavailable	73	\$15,035,887.92		0 \$0.00			\$0.00	_
Total		111	\$21,689,373.91		0 \$0.00			\$0.00	
				_		_	_	_	

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21412117110	CITIMODITC A CE, INC	1	¢177,000,00	0.400	0,00,00	NTA O	ቀለ ለሳ	
31412UXH8	CITIMORTGAGE, INC	12	\$176,000.00		0 \$0.00	i		•
Total	Unavailable	13 14	\$1,898,398.59	91.52%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
Total		14	\$2,074,398.59	100%	<u>v \$v.00</u>		Φυ. υυ	
31412UXJ4	CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0 \$0.00	NA 0	\$0.00	
	Unavailable	752	\$237,412,586.23	86.73%				1
Total		866	\$273,746,250.69	100%	0 \$0.00	0	\$0.00	
21.4121.77	TY '1.1.1		ΦC 0.45 21.4.52	100%	0.00.00	37.4	Φ0.00	\vdash
31412UXL9	Unavailable	24	\$6,945,214.52		0 \$0.00			1
Total		24	\$6,945,214.52	100%	0 \$0.00	0	\$0.00	\vdash
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0 \$0.00	NA 0	\$0.00	
	Unavailable	646	\$194,323,101.05	96.75%			\$0.00	
Total		661	\$200,850,246.89		0 \$0.00		\$0.00	•
21412117/20	CITTI (ODTICA CE, DIC	20	фо д со одо с о	4.07.0	0,00,00	3740	<u>ቀ</u> ለ ለኅ	_
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29		0 \$0.00			1
Total	Unavailable	614	\$190,707,672.08	95.13%	_		\$0.00 \$0.00	-
Total		642	\$200,476,742.37	100%	0 \$0.00	0	Φυ. υυ	
31413CQM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0 \$0.00	NA 0	\$0.00	
Total		112	\$30,062,965.90	100%	0 \$0.00	0	\$0.00	
31413CQN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0 \$0.00	NA 0	\$0.00	
Total		9	\$2,510,000.00	100%	0 \$0.00	0	\$0.00	
31413CQP7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0 \$0.00	NA 0	\$0.00	
Total		16	\$3,010,024.00	100%	0 \$0.00	0	\$0.00	
31413RHW9	DORAL BANK	23	\$1,967,992.44	92.32%	0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$163,683.90		0 \$0.00		\$0.00	1
Total		25	\$2,131,676.34		0 \$0.00		\$0.00	+
21.412D1.53	DODAY BANK		ф д 115 011 5 5	05.05~	0.00.00	***	Φ0.00	
31413RLC8	DORAL BANK	54	\$7,115,341.26		_			+
Total	Unavailable		\$300,142.92		0 \$0.00			+
Total		55	\$7,415,484.18	100%	<u>0 \$0.00</u>	0	\$0.00	Ή
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	

31413X2G7	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100% 0 \$0.00	NA	os	\$0.00	
Total		1	\$3,600,000.00	100% 0 \$0.00		0	\$0.00	
31413X3B7	ALLIANT CAPITAL LLC	1	\$10,900,000.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		1	\$10,900,000.00	100% 0 \$0.00		0	\$0.00	
31413X3F8	GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100% 0 \$0.00	NA	03	\$0.00	
Total		1	\$1,360,000.00	100% 0 \$0.00		0	\$0.00	
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100% 0 \$0.00	NA	03	\$0.00	
Total		1	\$4,735,000.00	100% 0 \$0.00		0	\$0.00	
31413XNM1 Total	WALKER & DUNLOP, LLC	1	\$4,755,000.00 \$4,755,000.00	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
1000		-	ψ 1,722, 000.00	100 /6 0 40.00			70.00	
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	03	\$0.00	
Total		1	\$1,615,000.00	100% 0 \$0.00		0	\$0.00	
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100% 0 \$0.00	NA	03	\$0.00	
Total		1	\$3,320,158.04	100% 0 \$0.00		0	\$0.00	
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100% 0 \$0.00	NA	03	\$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		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	

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31413XSZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$1,723,524.71	100% 0 \$0.00		0\$	80.00	
31413XTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$16,744,000.00	100% 0 \$0.00		0 \$	60.00	
31413XTK9 Total	PNC ARCS LLC	1 1	\$1,798,400.05 \$1,798,400.05	100% 0 \$0.00 100% 0 \$0.00		_	60.00 6 0.00	
31413XU27	ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$23,993,000.00	100% 0 \$0.00		0 \$	60.00	
31413XU68	GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$985,000.00	100% 0 \$0.00		0\$	60.00	
31413XUP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100% 0 \$0.00	NA	0 \$	60.00	
Total		1	\$7,492,527.18	100% 0 \$0.00		0\$	60.00	
31413XUY7	WALKER & DUNLOP, LLC	1 1	\$53,000,000.00	100% 0 \$0.00 100% 0 \$0.00		_	60.00 6 0.00	
Total		1	\$53,000,000.00	100% 0 50.00		υÞ	0.00	
31413XUZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100% 0 \$0.00			60.00	
Total		1	\$23,474,083.76	100% 0 \$0.00		0 \$	60.00	
31413XVD2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$1,000,000.00	100% 0 \$0.00		0\$	60.00	
31413XVE0	GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100% 0 \$0.00	NA	0\$	60.00	
Total		1	\$2,330,000.00	100% 0 \$0.00		0\$	80.00	
31413XVQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100% 0 \$0.00	NA	0 \$	60.00	
Total		1	\$3,920,000.00	100% 0 \$0.00		0 \$	60.00	
31413XVX8	CAPMARK FINANCE INC	1	\$59,440,000.00	100% 0 \$0.00		_	60.00	
Total		1	\$59,440,000.00	100% 0 \$0.00		U \$	0.00	

ARBOR COMMERCIAL						+
FUNDING LLC	1	\$1,358,772.59	100% 0 \$0.00			
	1	\$1,358,772.59	100% 0 \$0.00		0 \$0.	00
ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100% 0 \$0.00	NA	0 \$0.	00
	1	\$1,140,349.90	100% 0 \$0.00		0 \$0.	00
M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100% 0 \$0.00	NA	0 \$0.	00
	1	\$7,200,000.00	100% 0 \$0.00		0 \$0.	00
WALKER & DUNLOP, LLC	1 1	\$15,033,000.00 \$15,033,000.00	100% 0 \$0.00 100% 0 \$0.00			
WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100% 0 \$0.00	NA	0 \$0.	00
emmi, nve	1	\$8,072,314.69	100% 0 \$0.00		0 \$0.	00
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100% 0 \$0.00	NA	0 \$0.	00
	1	\$51,400,000.00	100% 0 \$0.00		0 \$0.	00
ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100% 0 \$0.00	NA	0 \$0.	00
	1	\$823,295.29	100% 0 \$0.00		0 \$0.	00
PNC ARCS LLC	1 1	\$35,042,000.00 \$35,042,000.00	100% 0 \$0.00 100% 0 \$0.00			
ALLIANT CAPITAL LLC	1	\$3,200,000.00	100% 0 \$0.00			
	1	\$3,200,000.00	100% 0 \$0.00		0 \$0.	00
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100% 0 \$0.00			
	1	\$1,700,000.00	100% 0 \$0.00		0 \$0.	00
GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100% 0 \$0.00			
	2	\$4,800,000.00	100% 0 \$0.00		0 \$0.	00
ALLIANT CAPITAL LLC	1	\$3,705,000.00	100% 0 \$0.00			
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	ARBOR COMMERCIAL FUNDING LLC M & T REALTY CAPITAL CORPORATION WALKER & DUNLOP, LLC WACHOVIA MULTIFAMILY CAPITAL, INC AMERISPHERE MULTIFAMILY FINANCE, L.L.C ARBOR COMMERCIAL FUNDING LLC PNC ARCS LLC ALLIANT CAPITAL LLC ENTERPRISE MORTGAGE INVESTMENTS INC GREYSTONE SERVICING CORPORATION INC	### ARBOR COMMERCIAL 1	FUNDING LLC 1 \$1,358,772.59 ARBOR COMMERCIAL FUNDING LLC 1 \$1,140,349.90 M & T REALTY CAPITAL CORPORATION 1 \$7,200,000.00 WALKER & DUNLOP, LLC 1 \$15,033,000.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$8,072,314.69 AMERISPHERE MULTIFAMILY FINANCE, LL.C 1 \$51,400,000.00 ARBOR COMMERCIAL FUNDING LLC 1 \$823,295.29 PNC ARCS LLC 1 \$35,042,000.00 ALLIANT CAPITAL LLC 1 \$3,200,000.00 ENTERPRISE MORTGAGE INVESTMENTS INC 1 \$1,700,000.00 GREYSTONE SERVICING CORPORATION INC 2 \$4,800,000.00 S1,350,000.00 2 \$4,800,000.00 S4,800,000.00 2 \$4,800,000.00 2 \$4,800,000.00 2 \$4,800,000.00 2 \$4,800,000.00	FUNDING LLC 1 \$1,358,772.59 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,140,349.90 100% 0 \$0.00 M & T REALTY CAPITAL CORPORATION 1 \$7,200,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$15,033,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC 1 \$8,072,314.69 100% 0 \$0.00 AMERISPHERE MULTIFAMILY FINANCE, LLC 1 \$51,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$51,400,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$823,295.29 100% 0 \$0.00 PNC ARCS LLC 1 \$35,042,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$33,200,000.00 100% 0 \$0.00 ENTERPRISE MORTGAGE INVESTMENTS INC 2 \$4,800,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 2 \$4,800,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 3 \$4,800,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 5 \$4,800,000.00 100% 0 \$0.00	FUNDING LLC 1 \$1,358,772.59 100%	FUNDING LLC 1 \$1,358,772.59 100% 0\$0.00 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,140,349.90 100% 0\$0.00 NA 0\$0.00 M & T REALTY CAPITAL CORPORATION 1 \$7,200,000.00 100% 0\$0.00 NA 0\$0.00 WALKER & DUNLOP, LLC 1 \$15,033,000.00 100% 0\$0.00 NA 0\$0.00 WACHOVIA MULTIFAMILY \$8,072,314.69 100% 0\$0.00 NA 0\$0.00 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$51,400,000.00 100% 0\$0.00 NA 0\$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$51,400,000.00 100% 0\$0.00 NA 0\$0.00 ARBOR COMMERCIAL \$823,295.29 100% 0\$0.00 NA 0\$0.00 PNC ARCS LLC 1 \$35,042,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 1 \$1,700,000.00 100% 0\$0.00 NA 0\$0.00 ENTERPRISE MORTGAGE \$1,700,000.00 100% 0\$0.00 NA 0\$0.00 GREYSTONE SERVICING CORPORATION INC 2 \$4,800,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 2 \$4,800,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 1 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 2 \$4,800,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$4,800,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 3 \$4,800,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$3,705,000.00 100% 0\$0.00 NA 0\$0.00 ALLIANT CAPITAL LLC 4 \$4,800,000.00 100

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31413XXR9	WALKER & DUNLOP, LLC	1	\$2,300,000.00		0 \$0.00	NA	-	\$0.00	
Total		1	\$2,300,000.00	100%	0 \$0.00		10	\$0.00	
31413XXY4	CAPMARK FINANCE INC	1	\$4,000,000.00	1000/-	0 \$0.00	NΙΛ		\$0.00	
Total	CAPINARK FINANCE INC	1	\$4,000,000.00 \$4,000,000.00		0 \$0.00	NA	-	\$0.00 \$0.00	
Total		1	φ4,000,000.00	100 %	υ φυ.υυ		1	\$0.00	
31413XXZ1	PNC ARCS LLC	1	\$4,995,149.74	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,995,149.74		0 \$0.00		_	\$0.00	
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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	
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31413XZ97	RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total	INC	1	\$23,000,000.00	100%	0 \$0.00		N.	\$0.00	
Total		1	φ23,000,000.00	100 /0	υ φυ.υυ			\$0.00	
21.412377772	GREYSTONE SERVICING		# 2 120 000 00	1000	0,00	27.4		Φ0.00	
31413XZB2	CORPORATION INC	I	\$2,130,000.00	100%	0 \$0.00	NA	03	\$0.00	
Total		1	\$2,130,000.00	100%	0 \$0.00		0	\$0.00	
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31413XZL0	HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total	CORPORATION	1	\$1,931,000.00	100%	0 \$0.00		h,	\$0.00	
lotai			φ1,231,000.00	100 /0	υ φυ.υυ		T,	40.00	
31413XZQ9	ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,982,500.00		0 \$0.00		-	\$0.00	
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31415BX20	CITIMORTGAGE INC	1	\$188,285.48		0 \$0.00		-	\$0.00	_
	Unavailable	9	\$1,221,431.08		0 \$0.00	NA	0	\$0.00	
Total		10	\$1,409,716.56	100%	0 \$0.00		0	\$0.00	
21415DV20	T	<i>E</i> 1	¢11.052.065.22	1000	0,00	NT A	H	ф <u>о</u> оо	
31415BX38	Unavailable	54 54	\$11,852,965.23 \$11,852,965.23		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		54	\$11,852,905.25	100%	0 30.00		U	<u> </u>	
31415BX46	CITIMORTGAGE INC	4	\$1,074,159.77	5 03%	0 \$0.00	NA	0	\$0.00	
D1113B1110	Unavailable	89	\$20,279,836.60		0 \$0.00		-	\$0.00	
Total		93	\$21,353,996.37		0 \$0.00		+	\$0.00	
			,						
31415BX53	CITIMORTGAGE INC	1	\$146,082.24	3.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,182,544.45	96.63%	0 \$0.00	NA	0	\$0.00	
Total		23	\$4,328,626.69	100%	0 \$0.00		0	\$0.00	<u> </u>
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31415BXU8	Unavailable	34	\$6,146,126.81		0 \$0.00		_	\$0.00	
Total		34	\$6,146,126.81	100%	0 \$0.00		14	\$0.00	_
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31415BXV6	Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$4,403,909.17	100%	0	\$0.00		0	\$0.00	
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31415BXW4	Unavailable	88	\$18,619,683.20		_	\$0.00		-	\$0.00	1
Total		88	\$18,619,683.20	100%	0	\$0.00		0	\$0.00	
31415BXX2	CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	00 02	NΑ	n	\$0.00	
51413 D XX2	Unavailable	255	\$56,010,821.60	99.24%				1	\$0.00	
Total	Onavanabic	258	\$56,439,506.07		-	\$0.00		-	\$0.00	1
Total		250	ψ50,457,500.07	100 /6	U	φυ.υυ		Ů	ψ0.00	
31415BXY0	CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,561,809.95	100%	0	\$0.00		0	\$0.00	
31415BXZ7	CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NI A		\$0.00	
51413BAZ/	Unavailable	12		86.08%	-	1		_	\$0.00	
Total	Onavanable	13	\$1,539,811.52 \$1,788,846.56		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
Total		13	\$1,700,040.30	100 70	U	φυ.υυ		V	φυ.υυ	
21.4157701.7	SALEM FIVE MORTGAGE	50	ФО 000 102 10	1000	_	Φ0.00	NT A	H	Φ0.00	
31415TQL7	COMPANY, LLC	50	\$9,000,193.18			\$0.00		H	\$0.00	
Total		50	\$9,000,193.18	100%	0	\$0.00		0	\$0.00	
	GALEMEN FOR MORE A GE							H		
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0	\$0.00	
Total	COMPRET, EEC	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	
21.41.53772.4	GUNERUGE MOREGA GE RIG	102	Φ57.510.166.66	00.50%	0	φο οο	NT A	Ц	Φ0.00	
31415YJ34	SUNTRUST MORTGAGE INC	192	\$57,518,166.66		_			-	\$0.00	
Total	Unavailable	236	\$12,129,201.91 \$69,647,368.57	17.42%	-	\$0.00 \$0.00		-	\$0.00 \$0.00	•
Total		230	φυ 9,047,300.3 7	100 %	U	φυ.υυ		V	Φυ.υυ	
31415YJ42	SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	248	\$73,787,801.01	86.73%	_	+		_	\$0.00	
Total		280	\$85,078,783.67		+	\$0.00	1	-	\$0.00	
31415YJ59	SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	_	+		-	\$0.00	•
	Unavailable	101	\$30,701,749.54	40.29%	-	1		1	\$0.00	
Total		251	\$76,209,350.81	100%	0	\$0.00		0	\$0.00	
21/15VI67	CHNTDHST MODTCAGE INC	15	\$2 525 251 12	87.55%	0	90.00	NT A		\$0.00	
31415YJ67	SUNTRUST MORTGAGE INC Unavailable	3	\$3,525,251.12 \$501,339.49	12.45%				1	\$0.00	
Total	Onavanaule	18	\$4,026,590.61		_	\$0.00 \$0.00			\$0.00 \$0.00	
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31415YJ75	SUNTRUST MORTGAGE INC	6	\$3,151,170.61	3.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	269	\$97,189,802.09	96.86%	0 \$0.00	NA	0	\$0.00	
Total		275	\$100,340,972.70	100%	0 \$0.00		0	\$0.00	
31415YJ83	SUNTRUST MORTGAGE INC	25	\$9,979,095.57	9.75%	0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	286	\$92,360,815.96	90.25%			_	\$0.00	_
Total	e navanacie	311	\$102,339,911.53		0 \$0.00			\$0.00	
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31415YJ91	SUNTRUST MORTGAGE INC	17	\$4,958,224.21		0 \$0.00		++	\$0.00	
	Unavailable	280	\$81,069,225.54	94.24%			_	\$0.00	
Total		297	\$86,027,449.75	100%	0 \$0.00		0	\$0.00	-
31415YJY6	SUNTRUST MORTGAGE INC	286	\$86,766,362.19	64.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	156	\$48,258,946.36	35.74%				\$0.00	
Total		442	\$135,025,308.55		0 \$0.00		—	\$0.00	
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31415YJZ3	SUNTRUST MORTGAGE INC	40	\$18,502,239.23	18.29%			-	\$0.00	
	Unavailable	257	\$82,659,241.25	81.71%			+-+	\$0.00	
Total		297	\$101,161,480.48	100%	0 \$0.00		0	\$0.00	
31415YK24	SUNTRUST MORTGAGE INC	94	\$6,522,786.02	88.86%	0.80.00	NA	0	\$0.00	
5111511121	Unavailable	11	\$817,470.29	11.14%			—	\$0.00	
Total		105	\$7,340,256.31		0 \$0.00		++	\$0.00	
31415YK32	SUNTRUST MORTGAGE INC	104	\$10,236,302.24	85.18%			-	\$0.00	
	Unavailable	18	\$1,780,278.31	14.82%			++	\$0.00	
Total		122	\$12,016,580.55	100%	0 \$0.00		0	\$0.00	
31415YK40	SUNTRUST MORTGAGE INC	91	\$10,680,476.27	84.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,886,463.93	15.01%			_	\$0.00	
Total		107	\$12,566,940.20	100%	0 \$0.00		-	\$0.00	
2141577757	CLANTED LICE MODES A SE INIS	1.60	фээ 122 265 22	70.70%	0.00	NT 4		ΦΩ ΩΩ	
31415YK57	SUNTRUST MORTGAGE INC Unavailable	168 45	\$23,133,365.32 \$6,231,537.68	78.78% 21.22%			_	\$0.00 \$0.00	
Total	Onavanable	213	\$29,364,903.00		0 \$0.00		_	\$0.00 \$0.00	
lotai		213	\$29,304,903.00	100 %	0 \$0.00		۲	φυ.υυ	
31415YK65	SUNTRUST MORTGAGE INC	155	\$25,255,809.39	77.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,456,149.32	22.79%	0 \$0.00	NA	0	\$0.00	
Total		201	\$32,711,958.71	100%	0 \$0.00		0	\$0.00	
31415YK73	SUNTRUST MORTGAGE INC	17	\$2,622,117.46	25.86%	00 02	NIA		\$0.00	
D14131K/3	Unavailable	35	\$2,622,117.46	74.14%			-	\$0.00	
Total	Onavanable	52	\$10,141,469.61		0 \$0.00		++	\$0.00 \$0.00	
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31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0 \$0.00	NA	0	\$0.00	

	Unavailable	20	\$3,711,381.09	48.09% 0 \$0.00		0 \$0.0	_
Total		50	\$7,718,177.10	100% 0 \$0.00		0 \$0.0	0
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28% 0 \$0.00		0 \$0.0	
	Unavailable	10	\$1,187,936.00	53.72% 0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,211,381.38	100% 0 \$0.00		0 \$0.0	0
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12% 0 \$0.00		0 \$0.0	_
	Unavailable	331	\$96,193,315.55	88% 0 \$0.00	NA	0 \$0.0	0
Total		380	\$109,315,371.95	100% 0 \$0.00		0 \$0.0	0
31415YKB4	Unavailable	236	\$54,148,897.45	100% 0 \$0.00	NA	0 \$0.0	0
Total		236	\$54,148,897.45	100% 0 \$0.00		0 \$0.0	0
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19% 0 \$0.00	NΙΛ	0 \$0.0	0
514151 KC2	Unavailable	128	\$20,923,004.51	92.81% 0 \$0.00		0 \$0.0	_
Total	Onavanable	138	\$20,923,004.31 \$22,543,034.88	100% 0 \$0.00		0 \$0.0	_
1 Otal		136	\$22,545,054.66	100% 0 50.00		<u>U \$U.U</u>	<u> </u>
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67% 0 \$0.00	NI A	0 \$0.0	0
514131 KD0	Unavailable	102	\$32,641,670.60	37.33% 0 \$0.00		0 \$0.0	_
Total	Onavanable	284	\$87,445,908.16	100% 0 \$0.00		0 \$0.0	
Total		204	\$67, 445,906.10	100% 0 50.00		<u>U \$U.U</u>	-
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92% 0 \$0.00	NA	0 \$0.0	0
F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	44	\$14,503,079.97	40.08% 0 \$0.00		0 \$0.0	
Total		119	\$36,189,655.96	100% 0 \$0.00		0 \$0.0	
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31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	163	\$50,215,475.89	75.79% 0 \$0.00	NA	0 \$0.0	0
Total		214	\$66,252,391.82	100% 0 \$0.00		0 \$0.0	0
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	2	\$247,178.34	9.05% 0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,731,912.72	100% 0 \$0.00		0 \$0.0	0
			*	7.77.40.40.00		0.000	
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52% 0 \$0.00		0 \$0.0	
	Unavailable	167	\$53,151,506.24	45.48% 0 \$0.00		0 \$0.0	_
Total		368	\$116,878,334.71	100% 0 \$0.00		0 \$0.0	0
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93% 0 \$0.00	NA	0 \$0.0	0
p 1 1 1 2 1 1 2 0 7	Unavailable	323	\$44,813,261.00	80.07% 0 \$0.00		0 \$0.0	_
Total		404	\$55,969,934.34	100% 0 \$0.00		0 \$0.0	
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	214	\$34,764,154.77	78.88% 0 \$0.00	NA	0 \$0.0	0
Total		271	\$44,071,776.73	100% 0 \$0.00		0 \$0.0	0

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31415YKL2	SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	++			_	\$0.00	
	Unavailable	172	\$52,747,747.29	64.4%	-				\$0.00	•
Total		268	\$81,907,647.27	100%	0	\$0.00		0	\$0.00	
31415YKM0	SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	170	\$50,791,018.58	60.57%	$\boldsymbol{\tau}$				\$0.00	
Total		275	\$83,856,964.64	100%	$\boldsymbol{ au}$				\$0.00	
24.44.57.777.70		106	\$52.045.604.65	44.00~		.		_		
31415YKN8	SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	_				\$0.00	_
Total	Unavailable	246 432	\$75,582,894.37 \$128,830,496.02	58.67% 100%	-				\$0.00 \$0.00	
1 Otai		432	\$128,830,490.02	100%	U	Φυ.υυ		V	Φυ.υυ	
31415YKP3	SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$0.00	
Total		204	\$62,171,389.99	100%	0	\$0.00		0	\$0.00	
			A C 0 7 1 7 2 2 7 7	10.000		40.00		_	40.00	
31415YKQ1	SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	-				\$0.00	
m	Unavailable	217	\$25,681,756.41	80.92%	-			_	\$0.00	
Total		268	\$31,736,490.16	100%	0	\$0.00		U	\$0.00	
31415YKR9	SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	291	\$84,489,686.40	71.73%	-		NA	0	\$0.00	
Total		403	\$117,796,576.81	100%	0	\$0.00		0	\$0.00	
21415VVS7	SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	Λ	00.02	NI A	_	\$0.00	
31415YKS7	Unavailable	112	\$18,334,223.49	45.92%	-			_	\$0.00	
Total	Chavanaoic	244	\$33,903,512.59	100%	_				\$0.00	
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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	
21.415377712	CUNTED LOT MODEO A CE INO	110	ф7 01 <i>C</i> 241 02	50.740		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31415YKU2	SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	-				\$0.00	-
Total	Unavailable	110 229	\$7,587,142.13 \$15,403,484.06	49.26% 100 %	-			_	\$0.00 \$0.00	
lotai		229	\$15,405,464.00	100 %	U	φυ . υυ		U	φυ.υυ	
31415YKV0	SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	216	\$21,408,468.51	66.66%	0	\$0.00	NA	0	\$0.00	
Total		324	\$32,115,511.99	100%	0	\$0.00		0	\$0.00	
21.11.53	OV DVEDVICES A COST OF THE		0.4.000.000	00.000		Φ0.00				
31415YKW8	SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%	+ +				\$0.00	
T. 4.1	Unavailable	2	\$413,024.99	7.77%	_			_	\$0.00	
Total		19	\$5,316,853.15	100%	U	\$0.00		U	<u>\$0.00</u>	
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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	
21415VVV4	SUNTRUST MORTGAGE INC	108	\$29,648,112.86	23.46%	00.02	NI A	Λ	\$0.00	
31415YKY4		337		76.54%			_	\$0.00	
Total	Unavailable		\$96,741,209.60				-		
Total		445	\$126,389,322.46	100%	0 \$0.00		V	\$0.00	
31415YKZ1	SUNTRUST MORTGAGE INC	99	\$14,082,245.30	21.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	261	\$50,994,272.87	78.36%	0 \$0.00	NA	0	\$0.00	
Total		360	\$65,076,518.17	100%	0 \$0.00		0	\$0.00	
21/15VI 22	SUNTRUST MORTGAGE INC	67	\$29,152,122.76	35.03%	00 02	NΙΛ	Λ	\$0.00	
31415YL23	Unavailable	131	\$54,058,769.05	64.97%				\$0.00	
Total	Onavanable	198	\$83,210,891.81		0 \$0.00		-	\$0.00 \$0.00	
Total		170	ψου,210,001.01	100 /0	υ ψυ.υυ			ΨΟ•ΟΟ	
31415YLA5	SUNTRUST MORTGAGE INC	123	\$23,509,778.70	53.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$20,609,674.87	46.71%				\$0.00	
Total		219	\$44,119,453.57		0 \$0.00		0	\$0.00	
31415YLB3	SUNTRUST MORTGAGE INC	88	\$23,292,359.35	44.62%	0 \$0.00	NA	0	\$0.00	
	Unavailable	117	\$28,914,182.43	55.38%	0 \$0.00	NA	0	\$0.00	
Total		205	\$52,206,541.78	100%	0 \$0.00		0	\$0.00	
31415YLC1	SUNTRUST MORTGAGE INC	59	\$17,665,454.47	28.34%	00 02	NΛ	Λ	\$0.00	
514131LC1	Unavailable	160	\$44,659,549.91		0 \$0.00		_	\$0.00	
Total	Chavanable	219	\$62,325,004.38		0 \$0.00			\$0.00	
Total		217	ψ02,323,004.30	100 /0	υψυ.υυ		Ů	φοισσ	
31415YLD9	SUNTRUST MORTGAGE INC	113	\$15,704,481.73	52.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	105	\$14,022,881.83	47.17%	0 \$0.00	NA	0	\$0.00	
Total		218	\$29,727,363.56	100%	0 \$0.00		0	\$0.00	
31415YLE7	SUNTRUST MORTGAGE INC	94	\$36,400,475.67	11 20/-	0 \$0.00	NΙΛ	Λ	\$0.00	
514131LE/	Unavailable	123	\$45,955,785.12		0 \$0.00		-	\$0.00	
Total	Chavanabic	217	\$82,356,260.79		0 \$0.00			\$0.00	
Total		217	ψ02,330,200.17	100 /	υ φυ.υυ		V	ψ 0. 00	
31415YLF4	SUNTRUST MORTGAGE INC	75	\$8,349,750.00	81.03%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,954,770.00	18.97%	0 \$0.00	NA	0	\$0.00	
Total		91	\$10,304,520.00	100%	0 \$0.00		0	\$0.00	
31415YLG2	SUNTRUST MORTGAGE INC	171	\$47,837,594.71	74.92%	0.00.02	NΙΛ		\$0.00	
514131LG2	Unavailable	82	\$16,013,813.46	25.08%			-	\$0.00	
Total	Onavanabic	253	\$63,851,408.17		0 \$0.00		-	\$0.00 \$0.00	
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31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	52	\$11,024,946.39		0 \$0.00		0 \$0.	_
Total		244	\$69,900,010.53	100%	0 \$0.00		0 \$0.	.00
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%			0 \$0.	
	Unavailable	124	\$43,181,895.56	63.23%			0 \$0.	_
Total		204	\$68,293,978.65	100%	0 \$0.00		0 \$0.	.00
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31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%			0 \$0.	
	Unavailable	156	\$10,839,642.38		0 \$0.00		0 \$0.	
Total		317	\$21,083,689.95	100%	0 \$0.00		0 \$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
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0.80.00	NA	0 \$0.	00
51115112	Unavailable	9	\$979,613.00	77.83%			0 \$0.	
Total		13	\$1,258,613.00		0 \$0.00		0 \$0.	
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31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	77	\$4,886,340.54	85.41%			0 \$0.	
Total		93	\$5,720,761.88		0 \$0.00		0 \$0.	
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 \$0.00	NA	0 \$0.	.00
Total		55	\$5,318,556.28	100%	0 \$0.00		0 \$0.	.00
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%	0 \$0.00	NA	0 \$0.	.00
Total		163	\$33,828,913.00	100%	0 \$0.00		0 \$0.	.00
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.	_
Total		258	\$52,799,780.62		0 \$0.00		0 \$0.	
21415371 111	CLINED LICE MODECA CE INC	20	¢7.125.116.14	10.060	0,00,00	NI A	0.00	00
31415YLU1	SUNTRUST MORTGAGE INC Unavailable	28 249	\$7,125,116.14 \$58,460,959.22	89.14%	0 \$0.00		0 \$0.	
Total	Unavanable	277	\$65,586,075.36		0 \$0.00		0 \$0.	
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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	NA	0 \$0.	.00
Total		250	\$57,699,493.81	100%	0 \$0.00		0 \$0.	.00
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31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%			0 \$0.	
	Unavailable	176	\$43,184,680.73	79.83%	0 \$0.00	NA	0 \$0.	.00

Total		232	\$54,094,212.46	100% 0 \$0.00		0 \$0	.00
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31415YLX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68% 0 \$0.00	NA	0 \$0	.00
	Unavailable	151	\$32,376,825.99	61.32% 0 \$0.00		0 \$0	
Total		254	\$52,795,718.53	100% 0 \$0.00		0 \$0	.00
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75% 0 \$0.00	NA	0 \$0	.00
	Unavailable	102	\$27,826,307.93	53.25% 0 \$0.00	NA	0 \$0	.00
Total		203	\$52,257,180.98	100% 0 \$0.00		0 \$0	.00
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82% 0 \$0.00	NA	0 \$0	.00
	Unavailable	136	\$36,002,200.00	65.18% 0 \$0.00	NA	0 \$0	.00
Total		206	\$55,236,900.15	100% 0 \$0.00		0 \$0	.00
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100% 0 \$0.00	NA	0 \$0	.00
Total		73	\$15,028,794.46	100% 0 \$0.00		0 \$0	.00
	THIRD FEDERAL GAVINGS						
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100% 0 \$0.00	NA	0 \$0	.00
Total		42	\$5,045,195.40	100% 0 \$0.00		0 \$0.	.00
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100% 0 \$0.00	NA	0 \$0	.00
Total		62	\$15,047,628.66	100% 0 \$0.00		0 \$0.	.00
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100% 0 \$0.00	NA	0 \$0	.00
Total		92	\$25,178,414.03	100% 0 \$0.00		0 \$0	.00
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100% 0 \$0.00	NA	0 \$0	.00
Total		59	\$15,011,642.78	100% 0 \$0.00		0 \$0	.00
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100% 0 \$0.00	NA	0 \$0	.00
Total		187	\$25,116,299.11	100% 0 \$0.00		0 \$0	.00
	THIRD FEDERAL SAVINGS						
31415YMS5	AND LOAN	171	\$25,081,957.37	100% 0 \$0.00		0 \$0	
Total		171	\$25,081,957.37	100% 0 \$0.00		0 \$0	.00
	THIRD FEDERAL SAVINGS			- - - - - - - - - 		+	
31415YMT3	AND LOAN	100	\$20,048,925.87	100% 0 \$0.00		0 \$0	
Total		100	\$20,048,925.87	100% 0 \$0.00		0 \$0.	.00

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31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0 \$0.00	NA	0	\$0.00	
Total		50	\$7,050,283.16	100%	0 \$0.00		0	\$0.00	
31415YMV8	THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0 \$0.00	NA	0	\$0.00	
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	\$2,376,500.00	23.68%			_	\$0.00	
Total	Unavailable	22 30	\$7,661,323.90 \$10,037,823.90	76.32% 100%	0 \$0.00		_	\$0.00 \$0.00	
31415YS42	SUNTRUST MORTGAGE INC	14	\$3,777,470.00	37.71%	0 \$0.00	NA	0	\$0.00	
Total	Unavailable	16 30	\$6,239,321.17 \$10,016,791.17	62.29%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
1 Otai		30	\$10,010,791.17	100%	0 30.00		V	\$0.00	
31415YS75	SUNTRUST MORTGAGE INC Unavailable	11 24	\$2,419,900.00 \$7,665,915.64	23.99% 76.01%			_	\$0.00 \$0.00	
Total	Chavanauic	35	\$10,085,815.64		0 \$0.00		$\boldsymbol{-}$	\$0.00	
31415YS83	SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0 \$0.00	NA	0	\$0.00	
Total	Unavailable	5 23	\$1,774,200.00 \$7,130,900.00	24.88% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31415YSW0	SUNTRUST MORTGAGE INC Unavailable	5 25	\$1,588,600.00 \$8,501,450.00	15.74% 84.26%			-	\$0.00 \$0.00	
Total	Chavanaoic	30	\$10,090,050.00		0 \$0.00		_	\$0.00	
31415YSX8	SUNTRUST MORTGAGE INC Unavailable	2 32	\$586,999.14 \$9,429,600.00	5.86% 94.14%	0 \$0.00		_	\$0.00 \$0.00	
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Total		34	\$10,016,599.14	100%	0 \$0.00		n	\$0.00	
Total		34	ψ10,010,577.14	100 /6	υ ψυ.υυ		U	ψ0.00	
31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00	21.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$15,645,800.00	78.13%	0 \$0.00	NA	0	\$0.00	
Total		54	\$20,025,600.00	100%	0 \$0.00		0	\$0.00	
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,635,904.33	100%	0 \$0.00		0	\$0.00	
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87	85.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$643,387.61	14.14%	0 \$0.00	NA	0	\$0.00	
Total		36	\$4,549,581.48	100%	0 \$0.00		0	\$0.00	
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$191,908.36	15.56%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,233,071.02	100%	0 \$0.00		0	\$0.00	
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0 \$0.00	NA	0	\$0.00	
Total		64	\$10,107,983.21		0 \$0.00		-	\$0.00	
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$872,711.34	5.95%	0 \$0.00	NA	0	\$0.00	
Total		88	\$14,670,613.42	100%	0 \$0.00		0	\$0.00	
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,513,124.99	10.36%	0 \$0.00	NA	0	\$0.00	
Total		88	\$14,609,420.84	100%	0 \$0.00		0	\$0.00	
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 \$0.00		0	\$0.00	
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$342,000.00		0 \$0.00	NA	0	\$0.00	
Total		17	\$3,259,624.85	100%	0 \$0.00		0	\$0.00	
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	103	\$5,895,994.69		0 \$0.00		_	\$0.00	
Total		109	\$6,793,495.63		0 \$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%			_	\$0.00	
Total		12	\$1,308,709.60		0 \$0.00			\$0.00	
31416AGB0	POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0 \$0.00	NA	0	\$0.00	
Total		34	\$4,535,752.78		0 \$0.00			\$0.00	
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	GMAC MORTGAGE, LLC							
31416AQQ6	(USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100% 0 \$0.00	NA	0	\$0.00	
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	\$0.00	
Total		73	\$11,258,282.94	100% 0 \$0.00		0	\$0.00	
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100% 0 \$0.00			\$0.00	
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	\$0.00	
Total		203	\$38,854,186.05	100% 0 \$0.00		0	\$0.00	
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100% 0 \$0.00	NA	0	\$0.00	
Total		44	\$5,835,082.82	100% 0 \$0.00		0	\$0.00	
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100% 0 \$0.00	NA	0	\$0.00	
Total		9	\$2,073,407.82	100% 0 \$0.00		0	\$0.00	
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100% 0 \$0.00	NA	0	\$0.00	
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	\$0.00	
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	\$0.00	
Total		11	\$1,299,470.00	100% 0 \$0.00		0	\$0.00	
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52% 0 \$0.00		Ш	\$0.00	
	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	

		1		- 11 T	I	1 1
	FLAGSTAR CAPITAL					
31416KYT9	MARKETS CORPORATION	3	\$470,047.51	28.34% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,188,444.07	71.66% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,658,491.58	100% 0 \$0.00	(0 \$0.00
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$1,035,201.00	25.88% 0 \$0.00	NA	0 \$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 \$0.00
	Unavailable	6	\$960,400.00	16.01% 0 \$0.00	NA	0 \$0.00
Total		28	\$5,999,961.02	100% 0 \$0.00	<u> </u>	0 \$0.00
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73% 0 \$0.00	NA	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		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 \$0.00
	Unavailable	6	\$1,395,150.00	23.25% 0 \$0.00	NA	0 \$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 \$0.00
Total		23	\$4,999,913.00	100% 0 \$0.00		0 \$0.00
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$777,350.00	15.55% 0 \$0.00	NA	0\$0.00
Total		22	\$5,000,250.00	100% 0 \$0.00	Į.	0 \$0.00
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7% 0 \$0.00		0 \$0.00
	Unavailable	2	\$325,590.00	9.3% 0 \$0.00		0 \$0.00
Total		16	\$3,500,040.00	100% 0 \$0.00		0 \$0.00
31416LBN5	GUILD MORTGAGE	24	\$5,427,820.00	83.5% 0 \$0.00	NA	0 \$0.00

COMPANY								
Unavailable	5	\$1,072,400.00	16.5%	0 \$0.00	NA	0	\$0.00	
	29	\$6,500,220.00	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0 \$0.00	NA	0	\$0.00	
Unavailable	2	\$485,500.00	9.71%	0 \$0.00	NA	0	\$0.00	_
	19	\$4,999,900.00	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	9	\$2,359,050.00				Ш		
Unavailable	4	\$640,750.00			NA	-		
	13	\$2,999,800.00	100%	0 \$0.00		0	\$0.00	_
GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0 \$0.00	NA	0	\$0.00	
	17	\$3,485,762.00	100%	0 \$0.00		0	\$0.00	_
GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0 \$0.00	NA	0	\$0.00	
Unavailable	11	\$2,628,890.00			NA	_		
	49	\$10,929,565.00	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0 \$0.00	NA	.0	\$0.00	
Unavailable	3	\$671,005.00			NA	_		
	22	\$3,752,170.00	100%	0 \$0.00		0	\$0.00	
RBS CITIZENS, NA	27	\$4,272,297.89	100%	0 \$0.00	NA	0	\$0.00	
	27	\$4,272,297.89	100%	0 \$0.00		0	\$0.00	
RBS CITIZENS, NA	207	\$38,729,544.54	100%	0 \$0.00	NA	0	\$0.00	
	207	\$38,729,544.54	100%	0 \$0.00		0	\$0.00	
HOMESTREET BANK	43	\$11 098 811 57	100%	0.80.00	NA	0	\$0.00	_
TOWEST BY INVI	43	\$11,098,811.57			1171	-		_
HOMESTREET BANK	43	\$10,490,132,98	100%	0.80.00	NA	0	\$0.00	
	43	\$10,490,132.98				_		_
HOMESTREET BANK	19	\$4 993 250 00	100%	0.80.00	NA	0	\$0.00	
	19	\$4,993,250.00			- 111			_
PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0.80.00	NA	0	\$0.00	
	Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable RBS CITIZENS, NA RBS CITIZENS, NA HOMESTREET BANK HOMESTREET BANK	Unavailable 5 29	Unavailable 5 \$1,072,400.00 29 \$6,500,220.00 GUILD MORTGAGE COMPANY 2 \$4,514,400.00 Unavailable 2 \$485,500.00 GUILD MORTGAGE 9 \$2,359,050.00 GUILD MORTGAGE 9 \$2,359,050.00 Unavailable 4 \$640,750.00 13 \$2,999,800.00 GUILD MORTGAGE 17 \$3,485,762.00 GUILD MORTGAGE 17 \$3,485,762.00 GUILD MORTGAGE 17 \$3,485,762.00 GUILD MORTGAGE 38 \$8,300,675.00 GUILD MORTGAGE 38 \$8,300,675.00 GUILD MORTGAGE 11 \$2,628,890.00 GUILD MORTGAGE 11 \$2,628,890.00 GUILD MORTGAGE 11 \$2,628,890.00 GUILD MORTGAGE 12 \$3,081,165.00 GUILD MORTGAGE 19 \$3,081,165.00 GUILD MORTGAGE 2 \$3,752,170.00 RBS CITIZENS, NA 27 \$4,272,297.89 RBS CITIZENS, NA 27 \$4,272,297.89 RBS CITIZENS, NA 207 \$38,729,544.54 HOMESTREET BANK 43 \$11,098,811.57 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 43 \$10,490,132.98 HOMESTREET BANK 19 \$4,993,250.00	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 5 \$1,072,400.00 16.5% 0 \$0.00 NA 0 \$0.00

31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100% 0 \$0.0	0 NA	0 \$0.0	00
Total		11	\$1,134,932.79	100% 0 \$0.0	0	0 \$0.0	00
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100% 0 \$0.0	0 NA	0 \$0.0	00
Total		18	\$1,159,248.94	100% 0 \$0.0	0	0 \$0.0	00
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31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100% 0 \$0.0		0 \$0.0	_
Total		9	\$1,268,125.00	100% 0 \$0.0	<u> </u>	0 \$0.0	JU
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100% 0 \$0.0	0 NA	0 \$0.0	00
Total		34	\$8,148,700.00	100% 0 \$0.0	0	0 \$0.0	00
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31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100% 0 \$0.0	0 NA	0 \$0.0	00
Total		50	\$10,896,263.00	100% 0 \$0.0	0	0 \$0.0	00
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31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100% 0 \$0.0		0 \$0.0	
Total		11	\$1,030,295.94	100% 0 \$0.0	0	0 \$0.0	00
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100% 0 \$0.0	0 NA	0 \$0.0	00
Total	ROSI ECT MORTORISE, EEC	11	\$1,832,184.00	100% 0 \$0.0		0 \$0.0	
			. , ,				
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8% 0 \$0.0	0 NA	0 \$0.0	00
	Unavailable	140	\$38,375,890.07	61.2% 0 \$0.0	0 NA	0 \$0.0	00
Total		227	\$62,700,781.35	100% 0 \$0.0	0	0 \$0.0	00
21416MO21	SUNTRUST MORTGAGE INC	74	\$17,007,740,00	44.42% 0 \$0.0	O N/A	0 \$0.0	20
31416MQ31	Unavailable	96	\$17,097,749.00 \$21,394,459.51	55.58% 0 \$0.0		0 \$0.0	
Total	Chavanaoic	170	\$38,492,208.51	100% 0 \$0.0		0 \$0.0	
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31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13% 0 \$0.0	0 NA	0 \$0.0	00
	Unavailable	137	\$45,952,223.56	59.87% 0 \$0.0	0 NA	0 \$0.0	00
Total		221	\$76,747,490.35	100% 0 \$0.0	0	0 \$0.0	00
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64% 0 \$0.0		0 \$0.0	00
	Unavailable	113	\$29,664,658.99	59.36% 0 \$0.0		0 \$0.0	_
Total		190	\$49,971,735.72	100% 0 \$0.0	0	0 \$0.0	00
31416NWH1	Unavailable	8	\$2,089,984.10	100% 0 \$0.0	n NA	0 \$0.0	20
Total	Onavanable	8	\$2,089,984.10	100% 0 \$0.0		0 \$0.0	
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31416NWJ7	Unavailable	22	\$5,691,851.61	100% 0 \$0.0	0 NA	0 \$0.0	00
Total		22	\$5,691,851.61	100% 0 \$0.0	0	0 \$0.0	00
31416NWK4	Unavailable	21	\$4,981,520.00	100% 0 \$0.0	0 NA	0 \$0.0	00

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Total		21	\$4,981,520.00	100%	0 \$0.00		0	\$0.00	
21416NWH 2	Unavailabla	10	¢1 600 700 00	10007 (0 \$0.00	NT A	0	\$0.00	
31416NWL2	Unavailable	10	\$1,690,790.00	100% (NA	_	\$0.00 \$0.00	
Total		10	\$1,690,790.00	100%	0 30.00		V	\$0.00	
31416NWM0	Unavailable	9	\$1,879,200.00	100% (0 \$0.00	NA	0	\$0.00	
Total		9	\$1,879,200.00	100%	0 \$0.00		0	\$0.00	
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	Onavanable	18	\$3,510,500.00 \$3,510,500.00	100% (INA	_	\$0.00 \$0.00	
		10	ψυ,υ10,υ00.00	100 /0	φυ.συ			ψ0•00	
31416NWP3	Unavailable	21	\$5,230,400.00	100% (0 \$0.00	NA	0	\$0.00	
Total		21	\$5,230,400.00	100%	0 \$0.00		0	\$0.00	
31416NWQ1	Unavailable	11	\$1,776,459.33	100% (0 \$0.00	NA	0	\$0.00	
Total	O HWY WILLIAM	11	\$1,776,459.33	100%	+	- 11-	_	\$0.00	
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31416NWS7	Unavailable	14	\$2,366,050.00		0 \$0.00	NA	-	\$0.00	
Total		14	\$2,366,050.00	100%	0 50.00		U	\$0.00	
31416NWT5	Unavailable	8	\$1,295,968.00	100% (0 \$0.00	NA	0	\$0.00	
Total		8	\$1,295,968.00	100% (-	\$0.00	
					1.				
31416NWV0	Unavailable	12	\$2,783,570.00		0 \$0.00	NA	-	\$0.00	
Total		12	\$2,783,570.00	100%	0 \$0.00		U	\$0.00	
31416NWW8	Unavailable	16	\$3,541,500.00	100% (0 \$0.00	NA	0	\$0.00	
Total		16	\$3,541,500.00	100%			-	\$0.00	
31416NWX6	Unavailable	14	\$2,895,400.00		0 \$0.00	NA		\$0.00	
Total		14	\$2,895,400.00	100%	0 \$0.00		0	\$0.00	
31416NWY4	Unavailable	8	\$1,261,500.00	100% (0 \$0.00	NA	0	\$0.00	
Total		8	\$1,261,500.00	100%	0 \$0.00			\$0.00	
	THE HUNGINGTON								
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	0	\$0.00	
	Unavailable	2	\$249,471.34	8.78% (0 \$0.00	NA	0	\$0.00	
Total		23	\$2,840,247.37	100% (\$0.00	
							Ц		
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0 \$0.00	NA	0	\$0.00	

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	70	\$14,694,456.28	100%	0	\$0.00		0	\$0.00	_
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THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00	
	93	\$15,142,932.52	100%	0	\$0.00		0	\$0.00	<u> </u>
THE HUNTINGTON	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00	
NATIONAL DANK	92	\$18,349,529.91	100%	0	\$0.00		0	\$0.00	<u> </u>
THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00	
	99	\$17,673,788.03	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$0.00	
	99	\$16,575,572.82	100%	0	\$0.00		0	\$0.00	$\overline{\vdash}$
THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0.00	
Unavailable	2	\$332,702.83		+	<u> </u>	i e	_		1
	51	\$7,444,755.05	100%	0	\$0.00		0	\$0.00	<u> </u>
THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$231,034.86		+	<u> </u>	i e	_		
	144	\$31,295,956.03	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$995,295.01					0	\$0.00	
Unavailable	2	\$169,050.72					_		
	12	\$1,164,345.73	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$186,994.83		1			_		
	16	\$2,639,678.33	100%	0	\$0.00		0	\$0.00	
THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0.00	
	42	\$6,856,357.01	100%	0	\$0.00		0	\$0.00	$\overline{\sqsubseteq}$
THE HUNTINGTON	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK	61	\$10 213 152 8 4	100%	0	<u>\$0</u> 00		Ш		
	- 01	\$10,210,102.0T	100 /0		ψυ.υυ		U	φυ.υυ	Π
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HUNTINGTON NATIONAL BANK 16 THE HUNTINGTON NATIONAL BANK 17 THE HUNTINGTON NATIONAL BANK 18 THE HUNTINGTON NATIONAL BANK 19 THE HUNTINGTON NATIONAL BANK 42	THE HUNTINGTON NATIONAL BANK 93 \$15,142,932.52 THE HUNTINGTON NATIONAL BANK 92 \$18,349,529.91 THE HUNTINGTON 99 \$17,673,788.03 THE HUNTINGTON 99 \$16,575,572.82 THE HUNTINGTON 99 \$16,575,572.82 THE HUNTINGTON 99 \$16,575,572.82 THE HUNTINGTON 99 \$16,575,572.82 THE HUNTINGTON 99 \$16,575,572.82 THE HUNTINGTON 99 \$16,575,572.82 THE HUNTINGTON 149 \$7,112,052.22 Unavailable 2 \$332,702.83 51 \$7,444,755.05 THE HUNTINGTON 143 \$31,064,921.17 NATIONAL BANK 143 \$31,064,921.17 Unavailable 1 \$231,034.86 144 \$31,295,956.03 THE HUNTINGTON 10 \$995,295.01 THE HUNTINGTON 10 \$995,295.01 THE HUNTINGTON 10 \$995,295.01 THE HUNTINGTON 15 \$2,452,683.50 Unavailable 1 \$186,994.83 THE HUNTINGTON 15 \$2,452,683.50 THE HUNTINGTON 15 \$2,452,683.50 THE HUNTINGTON 15 \$2,452,683.50 THE HUNTINGTON 15 \$2,452,683.50 THE HUNTINGTON 15 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BANK 15 \$2,452,683.50 92.92% THE HUNTINGTON NATIONAL BANK 15 \$2,452,683.50 92.92% THE HUNTINGTON NATIONAL BANK 16 \$2,639,678.33 100% THE HUNTINGTON NATIONAL BANK 42 \$6,856,357.01 100% THE HUNTINGTON NATIONAL BANK 42 \$6,856,357.01 100% THE HUNTINGTON NATIONAL BANK 42 \$6,856,357.01 100% THE HUNTINGTON NATIONAL BANK 42 \$6,856,357.01 100%	THE HUNTINGTON NATIONAL BANK 93 \$15,142,932.52 100% 0 THE HUNTINGTON NATIONAL BANK 92 \$18,349,529.91 100% 0 THE HUNTINGTON 99 \$17,673,788.03 100% 0 THE HUNTINGTON NATIONAL BANK 99 \$17,673,788.03 100% 0 THE HUNTINGTON 99 \$16,575,572.82 100% 0 THE HUNTINGTON NATIONAL BANK 99 \$16,575,572.82 100% 0 THE HUNTINGTON 99 \$16,575,572.82 100% 0 THE HUNTINGTON NATIONAL BANK 99 \$16,575,572.82 100% 0 THE HUNTINGTON 143 \$31,205,222 95.53% 0 THE HUNTINGTON 143 \$31,064,921.17 99.26% 0 THE HUNTINGTON 143 \$31,064,921.17 99.26% 0 THE HUNTINGTON 144 \$31,295,956.03 100% 0 THE HUNTINGTON 15 \$231,034.86 0.74% 0 THE HUNTINGTON 10 \$995,295.01 85.48% 0 NATIONAL BANK 10 \$995,295.01 85.48% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 THE HUNTINGTON 15 \$2,639,678.33 100% 0 THE HUNTINGTON 15 \$2,639,678.33 100% 0 THE HUNTINGTON 15 \$2,639,678.33 100% 0 THE HUNTINGTON 10 \$96,856,357.01 100% 0 THE HUNTINGTON 10 \$10,213,152.84 100% 0	THE HUNTINGTON NATIONAL BANK 93 \$15,142,932.52 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 92 \$18,349,529.91 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$17,673,788.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 THE HUNTINGTON 149 \$7,112,052.22 95.53% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 143 \$31,064,921.17 99.26% 0 \$0.00 THE HUNTINGTON 143 \$31,064,921.17 99.26% 0 \$0.00 THE HUNTINGTON 143 \$31,064,921.17 99.26% 0 \$0.00 THE HUNTINGTON 143 \$31,064,921.17 99.26% 0 \$0.00 THE HUNTINGTON 143 \$31,064,921.17 99.26% 0 \$0.00 THE HUNTINGTON 15 \$2,31,034.86 0.74% 0 \$0.00 THE HUNTINGTON 16 \$11,164,345.73 100% 0 \$0.00 THE HUNTINGTON 17 \$1,164,345.73 100% 0 \$0.00 THE HUNTINGTON 18 \$2,452,683.50 92.92% 0 \$0.00 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 \$0.00 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 \$0.00 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 \$0.00 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 \$0.00 THE HUNTINGTON 15 \$2,452,683.50 92.92% 0 \$0.00 THE HUNTINGTON 15 \$2,639,678.33 100% 0 \$0.00 THE HUNTINGTON 15 \$2,639,678.33 100% 0 \$0.00 THE HUNTINGTON 16 \$10,213,152.84 100% 0 \$0.00 THE HUNTINGTON 17 \$100% 0 \$0.00 THE HUNTINGTON 18 \$10,213,152.84 100% 0 \$0.00 THE HUNTINGTON 19 \$10,213,152.84 100% 0 \$0.00 THE HUNTINGTON 19 \$10,213,152.84 100% 0 \$0.00 THE HUNTINGTON 10 \$10,213,152.84 100% 0 \$0.00	THE HUNTINGTON NATIONAL BANK 93 \$15,142,932.52 100% 0 \$0.00 NA NATIONAL BANK 93 \$15,142,932.52 100% 0 \$0.00 NA NATIONAL BANK 92 \$18,349,529.91 100% 0 \$0.00 NA NATIONAL BANK 92 \$18,349,529.91 100% 0 \$0.00 NA NATIONAL BANK 99 \$17,673,788.03 100% 0 \$0.00 NA NATIONAL BANK 99 \$17,673,788.03 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 99 \$16,575,572.82 100% 0 \$0.00 NA NATIONAL BANK 143 \$31,064,921.17 99.26% 0 \$0.00 NA NATIONAL BANK 143 \$31,064,921.17 99.26% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 100% 0 \$0.00 NA NATIONAL BANK 10 \$995,295.01 \$5.48% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 92.92% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 92.92% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 92.92% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 92.92% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 92.92% 0 \$0.00 NA NATIONAL BANK 15 \$2,452,683.50 92.92% 0 \$0.00 NA NATIONAL BANK 15 \$2,653,678.33 100% 0 \$0.00 NA NATIONAL BANK 15 \$2,653,678.33 100% 0 \$0.00 NA NATIONAL BANK 15 \$2,639,678.33 100% 0 \$0.00 NA NATIONAL BANK 16 \$2,639,678.33 100% 0 \$0.00 NA NATIONAL BANK 16 \$2,639,678.33 100% 0 \$0.00 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 17 \$100,000 NA NATIONAL BANK 18 \$100,000 NA NATIONAL BANK 19 \$100,000 NA NATIONAL BANK 19 \$100,000 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BANK 43 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 44 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 45 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 46 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 47 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 48 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 49 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 40 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 41 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK 42 \$6,856,357.01 100% 0 \$0.00 NATIONAL BANK

31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0.00	
Total	NATIONAL DAM	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	
Total		11	Ψ1,070,204.72	100 /0	ľ	ψυ•υυ		Ů	ψυ•υυ	
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	\$0.00	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	NA	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	NA	0	\$0.00	
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$0.00	
Total		53	\$14,059,695.99	100%	0	\$0.00		0	\$0.00	
31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,312,269.07	100%	0	\$0.00		0	\$0.00	
31416P2Z9	THE HUNTINGTON 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	\$0.00		0	\$0.00	
					L			Ц		
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%				Ш	\$0.00	
	Unavailable	2	\$314,200.00	1.98%	_	1	NA	0	\$0.00	
Total		103	\$15,852,319.62	100%	0	\$0.00		0	\$0.00	

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THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0 \$0.00	NA	0	\$0.00	
Unavailable	6	\$1,363,440.00	8.35%	0 \$0.00	NA	0	\$0.00	
	101	\$16,328,087.45	100%	0 \$0.00		0	\$0.00	
THE HUNTINGTON 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	
	101	\$13,881,030.84	100%	0 \$0.00		0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32				Ш		
Unavailable	18	\$1,631,963.91	66.56%	0 \$0.00		-		
	26	\$2,451,703.23	100%	0 \$0.00		0	<u>\$0.00</u>	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0 \$0.00	NA	03	\$0.00	
Unavailable	121	\$24,438,931.98	72.94%	0 \$0.00	NA	0	\$0.00	
	167	\$33,506,559.63	100%	0 \$0.00		0	\$0.00	
NATIONWIDE ADVANTAGE 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		_		
	29	\$2,449,996.35	100%	0 \$0.00		0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0 \$0.00	NA	03	\$0.00	
Unavailable	42	\$7,574,556.22	74.53%	0 \$0.00	NA	0	\$0.00	
	55	\$10,162,442.82	100%	0 \$0.00		0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0 \$0.00	NA	03	\$0.00	
Unavailable	34	\$3,976,215.18	64.31%	0 \$0.00	NA	03	\$0.00	
	47	\$6,183,021.17	100%	0 \$0.00		0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0 \$0.00	NA	03	\$0.00	
Unavailable	31	\$6,189,649.23	44.39%	0 \$0.00	NA	0	\$0.00	
	66	\$13,943,605.23	100%	0 \$0.00		0	\$0.00	
PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0 \$0.00	NA	0.5	\$0.00	
	35	\$8,369,450.00				-		
PULTE MORTGAGE L.L.C	30	\$6,000,256,00	100%	0.80.00	NA	0 9	\$0.00	
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	NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 95 \$14,964,647.45 91.65% Unavailable 6 \$1,363,24,000 8.35% THE HUNTINGTON 97 \$13,164,485.73 94.84% Unavailable 4 \$716,545.11 5.16% Unavailable 4 \$716,545.11 5.16% Unavailable 4 \$716,545.11 5.16% Unavailable 101 \$13,881,030.84 100% NATIONWIDE ADVANTAGE 8 \$819,739.32 33.44% Unavailable 18 \$1,631,963.91 66.56% 26 \$2,451,703.23 100% NATIONWIDE ADVANTAGE 46 \$9,067,627.65 27.06% Unavailable 121 \$24,438,931.98 72.94% Unavailable 121 \$24,438,931.98 72.94% Unavailable 121 \$24,438,931.98 72.94% Unavailable 27 \$2,307,661.57 94.19% Unavailable 29 \$2,449,996.35 100% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 42 \$7,574,556.22 74.53% Unavailable 42 \$7,574,556.22 74.53% NATIONWIDE ADVANTAGE 13 \$2,206,805.99 35.69% Unavailable 34 \$3,976,215.18 64.31% NATIONWIDE ADVANTAGE 35 \$7,753,956.00 55.61% NATIONWIDE ADVANTAGE 35 \$7,753,956.00 55.61% MORTGAGE COMPANY 35 \$7,753,956.00 55.61% MORTGAGE COMPANY 31 \$6,189,649.23 44.39% Unavailable 31 \$6,189,649.23 44.39% Unavailable 31 \$6,189,649.23 44.39% PULTE MORTGAGE, L.L.C 35 \$8,369,450.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100% PULTE MORTGAGE, L.L.C 30 \$6,000,256.00 100%	NATIONAL BANK	NATIONAL BANK 95 \$14,964,647.45 91,65% 98,000 NA	NATIONAL BANK Unavailable 6 \$1,363,440.00 8.35% 050.00 NA 0 101 \$16,328,087.45 100% 0 \$0.00 0 THE HUNTINGTON NATIONAL BANK 97 \$13,164,485.73 94.84% 0 \$0.00 NA 0 NATIONAL BANK 101 \$13,881,030.84 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 121 \$24,438,931.98 72,94% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 122 \$24,438,931.98 72,94% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 123 \$24,438,931.98 72,94% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 27 \$2,307,661.57 94.19% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 27 \$2,307,661.57 94.19% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 28 \$2,449,996.35 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 29 \$2,449,996.35 100% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 3 \$2,587,886.60 25,47% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 42 \$7,574,556.22 74.53% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 34 \$3,976,215.18 64.31% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 34 \$3,976,215.18 64.31% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 35 \$7,753,956.00 55.61% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 36 \$3,976,215.18 64.31% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 31 \$6,189,649.23 44.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 33 \$7,753,956.00 55.61% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 31 \$6,189,649.23 44.39% 0 \$0.00 NA 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 33 \$8,369,450.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C 35 \$8,369,450.00 100% 0 \$0.00 NA 0	NATIONAL BANK 95 \$13,964,647,45 \$15.50 \$0.00 NA 0 \$0.00

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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	
24.44.67.502				1000	0.00		_	40.00	
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88		0 \$0.00	NA	_	\$0.00	
Total		21	\$4,103,236.88	100%	0 \$0.00		U	\$0.00	<u> </u>
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0 \$0.00	NA	0	\$0.00	
Total	,	49			0 \$0.00		_	\$0.00	
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	I OLTE WORTGAGE, E.E.C	22			0 \$0.00	IVA	$\boldsymbol{\sqcap}$	\$0.00 \$0.00	
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0 \$0.00	NΙΛ	Λ	\$0.00	<u> </u>
Total	FULTE MORTGAGE, L.L.C	32			0 \$0.00	INA	1	\$0.00 \$0.00	
Total		32	Ψ2,042,040.00	100 /6	υ ψυ.υυ		Ů	ψ υ. υυ	
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,703,335.47	52.2%	0 \$0.00	NA	$\boldsymbol{\sqcap}$	\$0.00	
Total		44	\$7,094,141.95	100%	0 \$0.00		0	\$0.00	
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,955,843.92	35.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	136			0 \$0.00		_	\$0.00	
Total		206	\$49,968,730.50	100%	0 \$0.00		0	\$0.00	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	150		91.89%	0 \$0.00		т	\$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	NA	0	\$0.00	
Total		39	\$3,969,174.66	100%	0 \$0.00		0	<u>\$0.00</u>	
31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0 \$0.00	NA	0	\$0.00	
Total	-	1	\$50,650.63		0 \$0.00		_	\$0.00	
31416PP27	WELLS FARGO BANK, N.A	10,793	\$2,865,639,560.77		0 \$0.00		-	\$0.00	
	Unavailable		\$2,230,430,400.88		0 \$0.00	NA	1	\$0.00	
Total		19,348	\$5,096,069,961.65	100%	0 \$0.00		0	\$0.00	
31416PP35	WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	82			0 \$0.00			\$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	NA	0	\$0.00	
	Unavailable	15			0 \$0.00		т	\$0.00	
Total		20	\$3,053,457.55	100%	0 \$0.00		0	\$0.00	

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Unavailable				+		_		
	41	\$5,427,894.18	100%	0 \$0.00		0	\$0.00	
WELLS FARGO BANK N A	6	\$1 413 645 08	72.91% (0,80,00	NA	0	\$0.00	
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Спачанаме	8	\$1,938,972.37		1 1				_
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WELLS FARGO BANK, N.A	5	\$650,155.41	37.97% (00.00		_		
Unavailable	8	\$1,062,199.78	62.03% (00.00	NA	0	\$0.00	
	13	\$1,712,355.19	100%	0 \$0.00		0	\$0.00	
WELL CEARCO DANK NA	7	¢902.492.0¢	57 7707 (2000	NT A	0	¢0.00	
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Unavailable								
	11	Ф1,300,904.34	100%	υ φυ.υυ		U	φ υ.υυ	_
WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42% (0\$0.00	NA	0	\$0.00	
Unavailable	10	\$1,634,853.18	29.58%	00.00	NA	0	\$0.00	
	28	\$5,527,380.58	100%	\$0.00		0	\$0.00	
			77.054				+	
	_					_		
Unavailable	 			+ +		_		
	1/3	\$42,752,493.91	100%	0 20.00		U	\$0.00	_
WELLS FARGO BANK, N.A	2	\$448,266.15	44.7% (0\$0.00	NA	0	\$0.00	
		· ·		+ +				_
	4	\$1,002,839.49	100%	\$0.00		0	\$0.00	
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FLAGSTAR CAPITAL	37	\$10,010,660.69	11.01%	0.00\$0	NA	0	\$0.00	
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Chavanable	 	1				-		
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FLAGSTAR CAPITAL	10	¢2 691 400 00	2.007.0	0.00	NIA		¢0.00	
MARKETS CORPORATION		. , ,				Ш		
Unavailable						-	-	
	265	\$68,700,847.01	100%	0 \$0.00		0	\$0.00	
FI AGSTAD CADITAI						H		
	88	\$23,692,204.35	11.51%	0.00	NA	0	\$0.00	
Unavailable	619	\$182,063,630.79	88.49% (0\$0.00	NA	0	\$0.00	_
	707	\$205,755,835.14				_		
						\prod		
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	\$0.00	NA	0	\$0.00	
	Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 24	Unavailable	Unavailable 24 \$3,191,720.57 58.8% 41 \$5,427,894.18 100% WELLS FARGO BANK, N.A 6 \$1,413,645.08 72.91% Unavailable 2 \$525,327.29 27.09% 8 \$1,938,972.37 100% WELLS FARGO BANK, N.A 5 \$650,155.41 37.97% Unavailable 8 \$1,062,199.78 62.03% 13 \$1,712,355.19 100% WELLS FARGO BANK, N.A 7 \$802,483.96 57.77% Unavailable 4 \$586,500.58 42.23% 11 \$1,388,984.54 100% WELLS FARGO BANK, N.A 18 \$3,892,527.40 70.42% Unavailable 10 \$1634,853.18 29.58% 100% WELLS FARGO BANK, N.A 18 \$3,892,527.40 70.42% Unavailable 10 \$1,634,853.18 29.58% 100% WELLS FARGO BANK, N.A 95 \$23,925,254.30 55.96% Unavailable 78 \$18,827,239.61 44.04% 173 \$42,752,493.91 100% WELLS FARGO BANK, N.A 2 \$448,266.15 44.7% Unavailable 2 \$554,573.34 55.3% 4 \$1,002,839.49 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 283 \$80,936,978.42 88.99% 100% 100% 100% 100% 100% 100% 100% 1	Unavailable 24 \$3,191,720.57 \$58.8% 0 \$0.00 41 \$5,427,894.18 100% 0 \$0.0	Unavailable	Unavailable	Unavailable

	Unavailable	172	\$51,696,262.88	90.57% 0 \$0.00	NA	0 \$0.00	
Total	o na vanacio	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	
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	NA	0 \$0.00	
Total		15	\$1,481,965.49	100% 0 \$0.00		0 \$0.00	
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100% 0 \$0.00	NA	0 \$0.00	
Total		39	\$2,527,651.93	100% 0 \$0.00		0 \$0.00	
31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100% 0 \$0.00	NA	0 \$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		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	

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31416Q2L8	INDEPENDENT BANK	15	\$1,639,975.00	100%	7	\$0.00	NΔ	0	\$0.00	
	CORPORATION							Ц		
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	$\overline{\vdash}$
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	NA	0	\$0.00	
Total		19	\$5,000,381.34	100%	0	\$0.00		0	\$0.00	_
31416QC78 Total	Unavailable	6	\$1,009,365.65 \$1,009,365.65	100% 100%	1	\$0.00 \$0.00	1	-	\$0.00 \$0.00	_
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31416QC86	Unavailable	14	\$3,363,363.82		1	\$0.00	1	-	\$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	NA	0	\$0.00	abla
Total		5	\$1,276,758.55	100%	1		1	-	\$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	\sqsubseteq
31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$20,001,228.95	100%	0	\$0.00		0	\$0.00	二
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0	\$0.00	
Total	<u> </u>	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	_
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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 \$0.0	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 \$0.0	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 \$0.0	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 \$0.0	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 \$0.0	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 \$0.0	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		0 \$0.0	
Total		14	\$1,924,821.11	100% 0 \$0.00		0 \$0.	00
31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100% 0 \$0.00	NA	0 \$0.0	00
Total		24	\$3,162,691.77	100% 0 \$0.00		0 \$0.	00
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,003,331.18	100% 0 \$0.00	NA	0 \$0.0	00
Total		23	\$5,003,331.18	100% 0 \$0.00		0 \$0.	00
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100% 0 \$0.00	NA	0 \$0.0	00
Total		41	\$11,500,191.70	100% 0 \$0.00		0 \$0.	00
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$307,535.26	23.58% 0 \$0.00	NA	0 \$0.0	00

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1	MORTGAGE			11 1		
	Unavailable	7	\$996,484.49	76.42% 0 \$0.00	NA 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	NA 0	\$0.00
	Unavailable	2	\$487,278.11	34.85% 0 \$0.00	NA 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		\$0.00
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 O	\$0.00
Total	Ullavallable	23	\$5,833,210.50	100% 0 \$0.00		\$0.00 \$0.00
Total		23	\$5,655,210.50	100% 0 50.00	U	\$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
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31416QJK2	Unavailable	23	\$5,432,526.21	100% 0 \$0.00		\$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	NA 0	\$0.00
Total	Gildvalidole	23	\$6,033,457.55	100% 0 \$0.00		\$0.00
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31416QJM8	Unavailable	21	\$4,714,998.37	100% 0 \$0.00	NA 0	\$0.00
Total		21	\$4,714,998.37	100% 0 \$0.00	0	\$0.00
31416QJN6	Unavailable	23	\$6,364,976.68	100% 0 \$0.00		\$0.00
Total		23	\$6,364,976.68	100% 0 \$0.00	0	\$0.00
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31416QJQ9	Unavailable	20 20	\$5,416,150.55	100% 0 \$0.00		\$0.00
Total		20	\$5,416,150.55	100% 0 \$0.00	U	\$0.00
31416QJR7	Unavailable	20	\$5,316,522.80	100% 0 \$0.00	NA 0	\$0.00
Total	Onuvanuore	20	\$5,316,522.80	100% 0 \$0.00		\$0.00
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31416QJS5	Unavailable	28	\$6,094,991.14	100% 0 \$0.00	NA 0	\$0.00
Total		28	\$6,094,991.14	100% 0 \$0.00	0	\$0.00
31416QJV8	Unavailable	27	\$5,570,680.00	100% 0 \$0.00		\$0.00
Total		27	\$5,570,680.00	100% 0 \$0.00	0	\$0.00

PHH MORTGAGE CORPORATION Unavailable	261 63 324	\$78,737,780.91 \$18,331,224.39	81.12% 0 18.88% 0			Ш	\$0.00 \$0.00	
			18.88% 0	\$0.00	NA	0	\$0.00	_
	224						Ψ0.00	
	324	\$97,069,005.30	100% 0			-	\$0.00	_
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PHH MORTGAGE	32	\$7,468,619.11	72.71% 0	\$0.00	NΔ	0	\$0.00	
CORPORATION						Ш		_
Unavailable						_		
	42	\$10,272,127.04	100% 0	\$0.00		0	\$0.00	
PHH MORTGAGE	21	\$6,515,906.91	52.13% 0	\$0.00	NA	0	\$0.00	
	21	¢5 002 200 05	47.970/ 0	00.00	NI A		\$0.00	_
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	42	\$12,499,113.00	100 % 0	φυ.υυ		V	\$0.00	
PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48% 0	\$0.00	NA	0	\$0.00	
	29	\$3,970,010,95	52% 0	\$0.00	NA	0	\$0.00	
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PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82% 0	\$0.00	NA	0	\$0.00	
Unavailable	22	\$3,052,421.57	31.18% 0	\$0.00	NA	0	\$0.00	
	71	\$9,788,728.95	100% 0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68% 0	\$0.00	NA	0	\$0.00	
Unavailable	20	\$1,434,100.93	18.32% 0	\$0.00		-		
	113	\$7,826,891.55	100% 0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53% 0	\$0.00	NA	0	\$0.00	
Unavailable	23	\$2,304,864.31	24.47% 0	\$0.00	NA	0	\$0.00	
	94	\$9,417,313.55	100% 0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47% 0	\$0.00	NA	0	\$0.00	
Unavailable	63	\$11,962,155.65	39.53% 0	\$0.00	NA	0	\$0.00	
	155	\$30,263,502.79	100% 0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4% 0	\$0.00	NA	0	\$0.00	
Unavailable	94	\$26,540,207.07	30.6% 0	\$0.00		_		
	289	\$86,732,707.13	100% 0	\$0.00		0	\$0.00	
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	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable 10 42 42 42	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	CORPORATION			11 1			
	Unavailable	17	\$3,985,115.50	23.08% 0 \$0.00	NA	0 \$0.0	0
Total		79	\$17,263,116.36	100% 0 \$0.00		0 \$0.0	0
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	2	\$436,278.33	20.43% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$2,134,982.99	100% 0 \$0.00		0 \$0.0	0
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	42	\$5,744,468.26	45.22% 0 \$0.00	NA	0 \$0.0	O
Total		93	\$12,704,041.06	100% 0 \$0.00		0 \$0.0	0
31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48% 0 \$0.00	NA	0 \$0.00	Э
_	Unavailable	28	\$3,338,934.55	41.52% 0 \$0.00		0 \$0.0	
Total		68	\$8,041,819.97	100% 0 \$0.00		0 \$0.0	0
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23% 0 \$0.00		0 \$0.0	
	Unavailable	21	\$3,411,881.92	33.77% 0 \$0.00		0 \$0.0	
Total		62	\$10,102,219.11	100% 0 \$0.00		0 \$0.0	0
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07% 0 \$0.00	NA	0 \$0.0	Э
	Unavailable	104	\$29,616,425.97	31.93% 0 \$0.00	NA	0 \$0.0	Э
Total		330	\$92,742,237.33	100% 0 \$0.00		0 \$0.0	0
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04% 0 \$0.00		0 \$0.00	
	Unavailable	24	\$5,335,637.57	21.96% 0 \$0.00		0 \$0.0	_
Total		95	\$24,292,042.91	100% 0 \$0.00		0 \$0.0	0
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31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86% 0 \$0.00	NA	0 \$0.00	Э
	Unavailable	22	\$2,817,363.84	30.14% 0 \$0.00		0 \$0.0	_
Total		72	\$9,348,811.42	100% 0 \$0.00		0 \$0.0	0
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31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46% 0 \$0.00	NA	0 \$0.0	Э
	Unavailable	5	\$797,785.57	14.54% 0 \$0.00		0 \$0.0	
Total		34	\$5,488,472.31	100% 0 \$0.00		0 \$0.0	0
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42% 0 \$0.00	NA	0 \$0.0	0

Unavailable	28	\$1,894,641.04	32.58% 0 \$0.00	NA	0 \$0.00	
	92	\$5,814,566.77	100% 0 \$0.00		0 \$0.00	
PHH MORTGAGE	15	\$4.382.566.57	70.46% 0.\$0.00	NΙΛ	00.02	
CORPORATION	43	\$4,362,300.37				
Unavailable	19	\$1,836,958.45				
	64	\$6,219,525.02	100% 0 \$0.00		0 \$0.00	
DILLI MODTCA CE			-		+	_
	72	\$11,409,713.84	77.38% 0 \$0.00	NA	0 \$0.00	
	22	\$3 334 477 79	22 62% 0 \$0 00	NA	0.50.00	_
Chavanaole						_
	74	ψ14,744,171.05	100 /ε σ φοίοσ		υψυ.υυ	_
PHH MORTGAGE		***	51.152.010.00		0.40.00	_
CORPORATION	80	\$13,794,413.45	64.46% 0 \$0.00	NA	0 \$0.00	
Unavailable	50	\$7,606,548.94	35.54% 0 \$0.00	NA	0 \$0.00	
	130	\$21,400,962.39	100% 0 \$0.00		0 \$0.00	
PHH MORTGAGE	300	\$86,006,422,62	72 80% 0\$0 00	NΙΛ	00.02	
Unavailable						_
	408	\$117,998,246.79	100% 0 \$0.00		0 \$0.00	
PHH MOPTGAGE					+ +	_
	79	\$17,954,874.43	69.78% 0 \$0.00	NA	0 \$0.00	
	29	\$7,777,378.17	30.22% 0 \$0.00	NA	0 \$0.00	
	108	\$25,732,252.60	100% 0 \$0.00			
PHH MORTGAGE	70	¢10.026.464.01	71 6107 0 00 00	NT A	0,00	
CORPORATION	/8	\$10,830,404.91				
Unavailable	31	\$4,295,850.93				
	109	\$15,132,315.84	100% 0 \$0.00		0 \$0.00	
	60	\$9,713,815.68	68.82% 0 \$0.00	NA	0 \$0.00	
		. , ,				
Unavailable						
	87	\$14,115,604.64	100% 0 \$0.00		0 50.00	_
РНН МОРТСАСЕ			- 		+ +	
	62	\$11,685,357.17	71.97% 0 \$0.00	NA	0 \$0.00	
	30	\$4,550.258.80	28.03% 0 \$0.00	NA	0 \$0.00	
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PHH MORTGAGE	400	¢107.421.022.01	(5 (00) 000 00	B.T.A	0,00	
CORPORATION	400	\$107,431,923.81	05.09% 0 \$0.00	NA	U \$U.UU	
Unavailable	195	\$56,117,633.81	34.31% 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 45	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE PHA MORTGAGE PHH MORTGAGE PHH MORTGAGE PHH MORTGAGE PHH MORTGAGE PHH MORTGAGE PHA SA SA SA SA SA SA SA SA SA SA SA SA SA	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable 22 \$3,334,477.79 22.62% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 50 \$7,606,548.94 35.54% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 94 \$14,744,191.63 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 50 \$7,606,548.94 35.54% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.17 27.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 99 \$31,991,824.77 21.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 99 \$17,7974,378.17 30.22% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 29 \$7,777,378.17 30.22% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 108 \$25,732,252.60 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$4,295,850.93 28.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$4,295,850.93 18.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$4,295,850.93 18.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$4,295,850.93 18.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 31 \$4,295,850.93 18.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 27 \$4,401,788.96 31.18% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 29 \$11,685,357.17 71.97% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$4,550,258.80 28.03% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$4,550,258.80 28.03% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$4,550,258.80 28.03% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$4,550,258.80 28.03% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$4,550,258.80 28.03% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 30 \$4,550,258.80 28.03% 0 \$0.00 PHH MORTGAGE CORPORATION 400 \$107,431,923.81 65.69% 0 \$0.00	PHH MORTGAGE CORPORATION S1,336,958.45 29,54% 0 50.00 NA	PHH MORTGAGE CORPORATION So.00 So.00 So.00 NA OS.000 CORPORATION So.00 So.00 NA OS.000 CORPORATION So.00 So.00 NA OS.000 CORPORATION So.00 So.00 So.00 NA OS.000 OS.000 So.00 OS.000 OS

Total		595	\$163,549,557.62	100%	n	\$0.00		V	\$0.00	
Total		393	Ψ100,047,001.02	100 /0	U	φυ.υυ		V	ψυ•υυ	
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		153	\$40,665,322.22	100%	0	\$0.00		0	\$0.00	
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%	_			-	\$0.00	
Total		177	\$34,271,426.52	100%	0	\$0.00		0	\$0.00	
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.51	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		114	\$11,372,674.24	100%	0	\$0.00		0	\$0.00	
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	NA	0	\$0.00	
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	
	Unavailable	43	\$5,101,532.34	38.82%	_			_	\$0.00	_
Total		111	\$13,142,623.11	100%	0	\$0.00		0	\$0.00	
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31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00		Ш	\$0.00	
	Unavailable	41	\$6,608,889.35	46.69%	_			_	\$0.00	
Total		87	\$14,155,140.52	100%	0	\$0.00		0	\$0.00	
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	
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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			\$0.00	
Total		150	\$10,463,494.29	100%	0	\$0.00		0	\$0.00	

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31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23% 0 \$0.00	NA	\$0.00)
	Unavailable	26	\$3,047,861.50	24.77% 0 \$0.00	NA	\$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	\$0.00)
	Unavailable	91	\$15,956,254.44	53.99% 0 \$0.00	NA	\$0.00	
Total		168	\$29,554,606.74	100% 0 \$0.00	(\$0.00	
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46% 0 \$0.00	NA	\$0.00)
	Unavailable	131	\$37,842,416.66	33.54% 0 \$0.00	NA	\$0.00)
Total		382	\$112,843,793.37	100% 0 \$0.00	(\$0.00	
31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61% 0 \$0.00	NA	\$0.00)
	Unavailable	61	\$16,106,595.51	41.39% 0 \$0.00		\$0.00	+
Total		150	\$38,913,212.00	100% 0 \$0.00	(\$0.00	
31416QML6	PHH MORTGAGE CORPORATION	37	\$9,996,919.70	58.24% 0 \$0.00	NA	\$0.00)
	Unavailable	24	\$7,166,669.08	41.76% 0 \$0.00	NA	\$0.00)
Total		61	\$17,163,588.78	100% 0 \$0.00	(\$0.00)
31416QMM4	PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59% 0 \$0.00	NA	\$0.00)
	Unavailable	11	\$1,167,071.79	19.41% 0 \$0.00		\$0.00	1
Total		37	\$6,011,225.13	100% 0 \$0.00		\$0.00	
31416QMN2	PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74% 0 \$0.00		\$0.00	
	Unavailable	24	\$3,435,670.59	30.26% 0 \$0.00		\$0.00	1
Total		67	\$11,354,868.64	100% 0 \$0.00	(\$0.00	
31416QMP7	PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38% 0 \$0.00		\$0.00	
	Unavailable	8	\$1,625,685.74	14.62% 0 \$0.00		\$0.00	1
Total		49	\$11,117,694.42	100% 0 \$0.00	(\$0.00	<u> </u>
31416QMR3	PHH MORTGAGE	103	\$15,955,460.15	81.51% 0 \$0.00	NA	\$0.00)
	CORPORATION						
Total	Unavailable	28	\$3,618,830.98	18.49% 0 \$0.00		\$0.00	1
Total		131	\$19,574,291.13	100% 0 \$0.00		\$0.00	'

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31416QMS1	PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00	
Total		205	\$38,778,998.06	100%	0	\$0.00		0	\$0.00	
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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%	_	_		_	\$0.00	-
Total		661	\$199,862,471.05	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QMU6	PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00		Ш	\$0.00	
	Unavailable	21	\$5,889,313.63	21.26%	-	_		-	\$0.00	1
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%				Ш	\$0.00	
	Unavailable	18	\$1,690,987.20	42.46%	_	_			\$0.00	
Total		40	\$3,982,344.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%				Ш	\$0.00	
	Unavailable	3	\$720,958.38	58.96%	-			-	\$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%				Ш	\$0.00	
	Unavailable	11	\$3,136,907.24	21.95%	_	_		-	\$0.00	1
Total		48	\$14,289,231.01	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$0.00	
Total	COMITANT	7	\$1,045,785.27	100%	0	\$0.00		0	\$0.00	
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31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,032,700.00	100%	0	\$0.00		0	\$0.00	Ĺ
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31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10		L	\$0.00		Ш	\$0.00	
Total		19	\$3,041,930.10	100%	0	\$0.00	 	0	\$0.00	<u> </u>
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31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00			\$0.00		Ш	\$0.00	
Total		7	\$1,041,825.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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	CROWN MORTGAGE					П	
31416QNM3	COMPANY	14	\$2,538,693.23	100% 0 \$0.00	NA	0.5	\$0.00
Total		14	\$2,538,693.23	100% 0 \$0.00		0 5	\$0.00
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100% 0 \$0.00	NA	0.5	\$0.00
Total		8	\$1,039,907.69	100% 0 \$0.00		0 5	\$0.00
31416QQB4	Unavailable	381	\$80,936,224.61	100% 0 \$0.00	NA	0.5	\$0.00
Total		381	\$80,936,224.61	100% 0 \$0.00		0 5	\$0.00
31416QQC2	Unavailable	114	\$24,263,911.42	100% 0 \$0.00	NA	0.5	\$0.00
Total		114	\$24,263,911.42	100% 0 \$0.00		-	\$0.00
31416QQD0	Unavailable	517	\$133,068,200.17	100% 0 \$0.00	NA	0.5	\$0.00
Total		517	\$133,068,200.17	100% 0 \$0.00		0 5	\$0.00
31416QQE8	Unavailable	689	\$160,644,175.44	100% 0 \$0.00	NA	0.5	\$0.00
Total		689	\$160,644,175.44	100% 0 \$0.00		0 5	\$0.00
31416QQF5	Unavailable	199	\$40,077,142.78	100% 0 \$0.00	NA	0.5	\$0.00
Total		199	\$40,077,142.78	100% 0 \$0.00		0 5	\$0.00
31416QQH1	Unavailable	54	\$10,848,784.82	100% 0 \$0.00	NA	0.5	\$0.00
Total		54	\$10,848,784.82	100% 0 \$0.00		0 5	\$0.00
31416QQJ7	Unavailable	30	\$4,964,690.00	100% 0 \$0.00	NA	0.5	\$0.00
Total		30	\$4,964,690.00	100% 0 \$0.00		-	\$0.00
31416QQK4	Unavailable	126	\$28,071,289.46	100% 0 \$0.00	NA	0.5	\$0.00
Total		126	\$28,071,289.46	100% 0 \$0.00		-	\$0.00
31416QQL2	Unavailable	798	\$223,645,655.25	100% 0 \$0.00	NA	0.5	\$0.00
Total		798	\$223,645,655.25	100% 0 \$0.00		_	\$0.00
31416QQM0	Unavailable	56	\$15,101,125.65	100% 0 \$0.00	NA	0.5	\$0.00
Total		56	\$15,101,125.65	100% 0 \$0.00		-	\$0.00
31416QQN8	Unavailable	67	\$4,737,339.02	100% 0 \$0.00	NA	0.5	\$0.00
Total		67	\$4,737,339.02	100% 0 \$0.00		_	\$0.00
31416QQP3	Unavailable	38	\$2,558,182.41	100% 0 \$0.00	NA	0.5	\$0.00
Total	Chavanaore	38	\$2,558,182.41	100% 0 \$0.00		_	\$0.00
31416QQQ1	Unavailable	16	\$1,015,564.00	100% 0 \$0.00	NΔ	06	\$0.00
Total	CHA TAHAUDO	16	\$1,015,564.00	100% 0 \$0.00		_	\$0.00

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Unavailable	1/13	\$14 347 801 53	100%	00.00	NΙΔ	Ω	90.00	
Chavanable		1						
	143	\$14,547,601.55	100 %	υ φυ.υυ		V	φυ.υυ	
Unavailable	29	\$2,793,217,48	100%	0 \$0.00	NA	0	\$0.00	
	29							_
		, , , , , , , ,						
Unavailable	17	\$2,240,302.18	100%	0 \$0.00	NA	0	\$0.00	
	17	\$2,240,302.18	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL	o	\$1,821,260,12	1 05%	00.02	NΔ	Λ	\$0.00	
						Ш		
Unavailable					NA			
	362	\$93,415,458.08	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL								
	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	
	1,246	\$367,760,854.24						
FLAGSTAR CAPITAL	7	\$1 965 396 14	6 16%	0.80.00	NA	0	\$0.00	
						Ш		
Unavailable	+ +	1		 	NA	_		
	110	\$31,896,001.63	100%	0 \$0.00		0	<u>\$0.00</u>	
FLAGSTAR CAPITAL						H		
	19	\$5,015,937.77	5.49%	0 \$0.00	NA	0	\$0.00	
	292	\$86,272,587.47	94.51%	0 \$0.00	NA	0	\$0.00	
	311	\$91,288,525.24						
FLAGSTAR CAPITAL	1	\$271 633 61	0.83%	00.02	NΔ	Λ	\$0.00	
	1	·						
Unavailable								-
	124	\$32,614,329.02	100%	0 \$0.00		0	\$0.00	
77	10	¢1 200 (00 71	10007	0,00	NT A	_	ቀለ ለለ	
Unavailable	1 1					_		•
	12	\$1,390,090.71	100%	0 30.00		V	\$0.00	
Unavailable	22	\$2 983 751 41	100%	0.80.00	NΑ	0	\$0.00	
Chavanable						_		
		¥=,> 30,101,41	100 /0	40.00			¥0.00	
FLAGSTAR CAPITAL	4	¢165.640.00	11.016	0,00	X T ▲	_	ΦΩ ΩΩ	
MARKETS CORPORATION	1	\$105,640.00	11.21%	0 20.00	ΝA	U	\$0.00	
Unavailable	8	\$1,311,344.02	88.79%	0 \$0.00		_		_
	9	\$1,476,984.02	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable 29 29 29 29 29 29 29 2	143 \$14,347,801.53 Unavailable 29 \$2,793,217.48 29 \$2,793,217.48 Unavailable 17 \$2,240,302.18 17 \$2,240,302.18 17 \$2,240,302.18 FLAGSTAR CAPITAL 9 \$1,821,260.12 Unavailable 353 \$91,594,197.96 362 \$93,415,458.08 FLAGSTAR CAPITAL 75 \$20,207,313.93 Unavailable 1,171 \$347,553,540.31 1,246 \$367,760,854.24 FLAGSTAR CAPITAL 7 \$1,965,396.14 MARKETS CORPORATION 103 \$29,930,605.49 Unavailable 103 \$29,930,605.49 110 \$31,896,001.63 FLAGSTAR CAPITAL 19 \$5,015,937.77 Unavailable 292 \$86,272,587.47 Unavailable 292 \$86,272,587.47 S11 \$91,288,525.24 FLAGSTAR CAPITAL 1 \$271,633.61 Unavailable 123 \$32,342,695.41 Unavailable 124 \$32,614,329.02 Unavailable 12 \$1,398,698.71 Unavailable 22 \$2,983,751.41 FLAGSTAR CAPITAL 1 \$165,640.00 Unavailable 8 \$1,311,344.02	143 \$14,347,801.53 100% Unavailable 29 \$2,793,217.48 100% 29 \$2,793,217.48 100% Unavailable 17 \$2,240,302.18 100% 17 \$2,240,302.18 100% 17 \$2,240,302.18 100% FLAGSTAR CAPITAL	143	143 \$14,347,801.53 100% 0 \$0.00	143 \$14,347,801.53 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	143

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	\$0.00	
Total		19	\$5,482,533.85	100%	0 \$0.00		0	\$0.00	
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	0	\$0.00	
Total		32	\$9,486,407.74		0 \$0.00		_	\$0.00	
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$10,417,516.52		0 \$0.00		_	\$0.00	
Total		37	\$11,231,566.52	100%	0 \$0.00		0	\$0.00	
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	67	\$9,372,786.98		0 \$0.00		_	\$0.00	
Total		72	\$10,053,161.98	100%	0 \$0.00		0	\$0.00	
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	446	\$128,923,833.13	96.49%	0 \$0.00	NA	0	\$0.00	
Total		463	\$133,619,854.13	100%	0 \$0.00		0	\$0.00	
31416QUA1	Unavailable	73	\$19,486,337.18	100%	0 \$0.00	NA	0	\$0.00	
Total		73	\$19,486,337.18	100%	0 \$0.00			\$0.00	
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$15,176,398.72	95.68%	0 \$0.00			\$0.00	
Total		53	\$15,861,229.90	100%	0 \$0.00		0	\$0.00	
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83		0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$10,358,177.97		0 \$0.00		_	\$0.00	
Total		39	\$10,911,486.80	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28		0 \$0.00		Ш	\$0.00	
	Unavailable	110	\$33,714,008.81		0 \$0.00		_	\$0.00	
Total		119	\$36,349,195.09	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0 \$0.00		Ш	\$0.00	
	Unavailable	474	\$137,965,868.50	92.23%	0 \$0.00	NA	0	\$0.00	

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Total		514	\$149,581,350.01	100% 0 \$0.00		مار	\$0.00	
Total		314	\$149,561,550.01	100 % 0 50.00		U	ԽՄ	
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	249	\$67,453,502.41	97.1% 0 \$0.00		-	\$0.00	
Total		256	\$69,470,102.41	100% 0 \$0.00		0 9	\$0.00	
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	100	\$6,841,030.98	81.02% 0 \$0.00		_	\$0.00	
Total		123	\$8,443,304.65	100% 0 \$0.00		05	\$0.00	
31416QUH6	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	155	\$15,448,411.24	84.2% 0 \$0.00			\$0.00	
Total		184	\$18,347,147.28	100% 0 \$0.00		0 9	\$0.00	-
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	126	\$14,831,585.73	85.09% 0 \$0.00	NA	0.5	\$0.00	
Total		148	\$17,429,756.81	100% 0 \$0.00		05	\$0.00	
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	266	\$36,889,147.44	84.58% 0 \$0.00	NA	0.5	\$0.00	
Total		315	\$43,614,567.64	100% 0 \$0.00		05	\$0.00	
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36% 0 \$0.00		Щ	\$0.00	
	Unavailable	84	\$5,465,220.40	82.64% 0 \$0.00			\$0.00	
Total		101	\$6,613,439.61	100% 0 \$0.00		05	\$0.00	
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	75	\$7,385,585.95	89.61% 0 \$0.00	NA	0.5	\$0.00	
Total		84	\$8,242,231.07	100% 0 \$0.00		0 9	<u>\$0.00</u>	
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	39	\$4,625,717.74	93.02% 0 \$0.00		_	\$0.00	
Total		42	\$4,972,732.74	100% 0 \$0.00		05	\$0.00	
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	74	\$10,205,014.67	88.05% 0 \$0.00		_	\$0.00	_
Total		84	\$11,590,540.61	100% 0 \$0.00		0	\$0.00	

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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 \$0.00	NA	0 \$0.00	
Total		58	\$9,472,637.44	100% 0 \$0.00		0 \$0.00	
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7% 0 \$0.00		0 \$0.00	
	Unavailable	49	\$13,245,957.63	98.3% 0 \$0.00		0 \$0.00	<u> </u>
<u>Total</u>		50	\$13,475,440.63	100% 0 \$0.00		0 \$0.00	
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	61	\$3,646,360.24	92.87% 0 \$0.00		0 \$0.00	<u> </u>
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		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 \$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	81.32% 0 \$0.00		0 \$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		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	NI A	0 \$0.00	
Total	Onavanaoic	17	\$1,988,406.34	100% 0 \$0.00		0 \$0.00	
Total		17	ψ 1 ,200,400.34	100 /0 0 40.00		υ φυ.υυ	
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88% 0 \$0.00		0 \$0.00	
	Unavailable	47	\$2,791,788.68	89.12% 0 \$0.00		0 \$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		0 \$0.00	
	Unavailable	32	\$3,173,256.41	93.91% 0 \$0.00		0 \$0.00	
Total		34	\$3,378,906.07	100% 0 \$0.00		0 \$0.00	

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	EL A COMAD CADIMAL						Ц		
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	89.95%	0 \$0.00	NA	0	\$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	6.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	215	\$44,011,671.88	93.86%	0 \$0.00	NA	0	\$0.00	
Total		235	\$46,889,700.78	100%	0 \$0.00		0	\$0.00	
31416QVC6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%				\$0.00	
	Unavailable	41	\$2,496,513.53	82.75%				\$0.00	
Total		49	\$3,016,857.77	100%	0 \$0.00		0	\$0.00	_
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%			Ш	\$0.00	
	Unavailable	10	\$1,793,474.71	87.27%				\$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	5.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	421	\$142,299,335.90	94.86%	0 \$0.00	NA	0	\$0.00	
Total		445	\$150,004,119.90	100%	0 \$0.00		0	\$0.00	
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	33.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	672	\$66,288,808.97	66.29%				\$0.00	
Total		1,015	\$100,005,431.83	- 1	0 \$0.00			\$0.00	
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0,00,00	NΔ	0	\$0.00	
51410Q207	Unavailable	915	\$127,227,678.23	63.61%				\$0.00	_
Total	Chavanaoic	1,439	\$200,013,864.84	- 1	0 \$0.00		-	\$0.00	
214160V75	DANIZ OF AMERICA NI A	41	¢5 507 404 50	27.060	0,00	NT A	0	¢0.00	
31416QX75	BANK OF AMERICA, N.A Unavailable	41 105	\$5,597,484.58 \$14,497,450.35	27.86% 72.14%				\$0.00 \$0.00	
Total	Unavanable	105	\$14,497,450.35 \$20,094,934.93		0 \$0.00 0 \$0.00			\$0.00 \$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	57.81%	00.02	NΛ	ΩΦ	\$0.00	
Total	Chavanable	848	\$100,008,201.89		0 \$0.00		$\overline{}$	\$0.00	
Total		040	ψ100,000,201.02	100 /6	υ φυ.υυ		Ψ	,0.00	
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0 \$0 00	NA	0.5	\$0.00	
51110Q2251	Unavailable	13	\$2,054,100.75	40.87%			-	\$0.00	
Total	Chavanaoic	31	\$5,026,343.79		0 \$0.00			60.00	
10001			φε,σ2σ,ε ιεπο	100 /0	σφοισσ		VΨ	70.00	
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	58.79%			-	\$0.00	
Total		84	\$25,020,330.00	100%	0 \$0.00		0 \$	60.00	
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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 \$	60.00	
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	15	\$2,321,115.05	68.82%	0 \$0.00	NA	0 \$	\$0.00	
Total		22	\$3,372,914.79	100%	0 \$0.00		0 \$	0.00	
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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 \$	60.00	
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31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0 \$0.00	NA	0\$	\$0.00	
	Unavailable	3	\$450,880.87	37.65%	0 \$0.00	NA	0\$	\$0.00	
Total		10	\$1,197,660.32	100%	0 \$0.00		0\$	0.00	
							$\!$		
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%				\$0.00	
	Unavailable	4	\$426,442.31	32.73%			_	\$0.00	
Total		11	\$1,302,898.49	100%	0 \$0.00		0 \$	60.00	
							H		
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%			-	\$0.00	
	Unavailable	3	\$548,750.40	45.46%			-	0.00	
Total		7	\$1,207,150.40	100%	0 \$0.00		0 \$	0.00	
24.44.607700		2 00 4	4505.226.50 0.05	44.04.00	0 00 00			ho oo	
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%				\$0.00	
m . 1	Unavailable	3,362	\$841,826,578.69	58.99%			-	0.00	
Total		6,356	\$1,427,163,367.64	100%	0 \$0.00		0 \$	60.00	
2141607447	DANK OF AMERICA NA	1.4	Φ 2.454.5 0 7. 62	10.20	0 00 00			ho oo	
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	- 1	0 \$0.00			00.00	
T-4-1	Unavailable	16	\$2,627,440.98		0 \$0.00			00.00	
Total		30	\$5,082,038.61	100%	0 \$0.00		<u>U</u> \$	60.00	
2141603707	DANIZ OF AMERICA NA		¢1.000.700.40	74.01.01	0,00,00	NT A		0.00	
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%			_	00.00	—
	Unavailable	3	\$356,010.66	25.09%	U[\$U.UU]	NA	$ U ^{\frac{1}{2}}$	00.08	

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Total		12	\$1,418,799.06	100% 0 \$0.00	0 \$0.00
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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
2141607/E0	DANK OF AMERICA NA	5.1	ФС 745 AC2 05	22.5% 0 00 00	NIA 0 00 00
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5% 0 \$0.00	
m 4 1	Unavailable	102	\$13,391,693.84	66.5% 0 \$0.00	NA 0 \$0.00
Total		153	\$20,137,157.69	100% 0 \$0.00	0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,987,415.76	100% 0 \$0.00	0 \$0.00
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67% 0 \$0.00	NA 0 \$0.00
51110Q101	Unavailable	162	\$15,852,652.27	62.33% 0 \$0.00	NA 0 \$0.00
Total	e im variable	260	\$25,435,328.03	100% 0 \$0.00	0 \$0.00
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14% 0 \$0.00	
	Unavailable	145	\$42,328,681.59	48.86% 0 \$0.00	
Total		294	\$86,640,276.34	100% 0 \$0.00	0 \$0.00
31416QYJ8	BANK OF AMERICA, N.A	9	\$3,314,766.13	36.71% 0 \$0.00	NA 0 \$0.00
p1.10 Q1 00	Unavailable	21	\$5,715,671.09	63.29% 0 \$0.00	NA 0 \$0.00
Total		30	\$9,030,437.22	100% 0 \$0.00	0 \$0.00
31416QYK5	BANK OF AMERICA, N.A	7	\$1,560,700.00	15.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$8,439,620.75	84.39% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,000,320.75	100% 0 \$0.00	0 \$0.00
31416QYL3	BANK OF AMERICA, N.A	21	\$3,779,631.33	31.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$8,327,297.12	68.78% 0 \$0.00	NA 0 \$0.00
Total		57	\$12,106,928.45	100% 0 \$0.00	0 \$0.00
2141607041	DANIZ OF AMERICA NI A	17	¢1 007 410 05	10.74% 0 00.00	N/A 0 00 00
31416QYM1	BANK OF AMERICA, N.A	17	\$1,987,410.95	19.74% 0 \$0.00 80.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	69 86	\$8,081,647.15 \$10,069,058.10	100% 0 \$0.00	0 \$0.00
Total		00	ψ10,000,000.10	100 /2 0 40.00	0 0000
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	
Total		180	\$11,491,601.92	100% 0 \$0.00	0 \$0.00
31416QYP4	BANK OF AMERICA, N.A	380	\$37,429,244.10	72.86% 0 \$0.00	NA 0 \$0.00
P1710Q117	Unavailable	141	\$13,939,634.42	27.14% 0 \$0.00	
Total		521	\$51,368,878.52	100% 0 \$0.00	

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31416QYQ2	BANK OF AMERICA, N.A	39	\$11,016,821.96	43.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$14,044,595.77	56.04% 0 \$0.00	NA 0 \$0.00
Total		88	\$25,061,417.73	100% 0 \$0.00	0 \$0.00
31416QYR0	BANK OF AMERICA, N.A	1,579	\$353,413,186.07	48.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,534	\$378,316,859.50	51.7% 0 \$0.00	NA 0 \$0.00
Total		3,113	\$731,730,045.57	100% 0 \$0.00	0 \$0.00
31416QYS8	BANK OF AMERICA, N.A	5	\$873,627.53	14.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,021,722.95	85.18% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,895,350.48	100% 0 \$0.00	0 \$0.00
21416OVT6	Unavailable	13	\$2,333,701.19	100% 0 \$0.00	NA 0 \$0.00
31416QYT6 Total	Oliavaliable	13	\$2,333,701.19 \$2,333,701.19	100% 0 \$0.00	0 \$0.00
Total		13	\$2,333,701.19	100 % 0 50.00	0,50.00
31416QYU3	BANK OF AMERICA, N.A	10	\$2,487,246.90	93.43% 0 \$0.00	NA 0 \$0.00
p1410Q103	Unavailable	10	\$174,784.83	6.57% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$2,662,031.73	100% 0 \$0.00	0 \$0.00
Total			Ψ2,002,031.73	100 /ε 0 φυ.συ	υ φυ.υυ
31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76% 0 \$0.00	NA 0 \$0.00
51110Q1 VI	Unavailable	16	\$5,224,774.75	51.24% 0 \$0.00	NA 0 \$0.00
Total	enavanaore	32	\$10,196,201.60	100% 0 \$0.00	0 \$0.00
10001		- 02	ψ10,12 0, 2 01 0 0	100 /0 0 40100	0,40.00
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	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
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31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,746,066.61	72.48% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,548,083.32	100% 0 \$0.00	0 \$0.00
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$15,609,144.72	47.06% 0 \$0.00	NA 0 \$0.00
Total		123	\$33,167,318.54	100% 0 \$0.00	0 \$0.00
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	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	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	449	\$142,174,697.00	36.23% 0 \$0.00	NA 0 \$0.00
Total		1,151	\$392,408,572.23	100% 0 \$0.00	0 \$0.00
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55% 0 \$0.00	NA 0 \$0.00

	Unavailable	707	\$199,362,857.10	49.45%	0 \$0	.00.	VΑ	0	\$0.00	
Total		1,467	\$403,124,595.02	100%	0 \$0	.00		0	\$0.00	
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%				-	\$0.00	
	Unavailable	4	\$827,106.48	64.44%			١A	_	\$0.00	
Total		6	\$1,283,536.51	100%	0 \$0	.00		0	\$0.00	
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0.80	.00	١A	0	\$0.00	_
Total	O NW + WING 10	6	\$1,147,980.06	100%			,,,,	_	\$0.00	_
21.41.60770	DANK OF AMERICA NA		ф2 2 2 (01 (2	22.52%	0.00	00 1	T A	_	Φ0.00	
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%				•	\$0.00	
	Unavailable	4	\$1,113,595.09	77.48%			۱A	_	\$0.00	
Total		6	\$1,437,196.71	100%	0 \$0	.00		0	\$0.00	
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0 \$0	.00.	۱A	0	\$0.00	_
	Unavailable	3	\$615,205.35	59.14%	0 \$0	.00	ĪΑ	0	\$0.00	
Total		5	\$1,040,195.19	100%	0 \$0	.00		0	\$0.00	
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	020	00 1	.Τ Λ	Λ	\$0.00	
p1410QZO3	Unavailable	1	\$307,638.41	28.54%	-				\$0.00	_
Total	Unavanable	6	\$1,077,775.46	100%				_	\$0.00 \$0.00	_
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31416QZH1	BANK OF AMERICA, N.A	680	\$152,243,126.27	57.4%	0 \$0	.00.	۱A	0	\$0.00	
	Unavailable	482	\$113,011,740.26	42.6%	0 \$0	.00	ΙA	0	\$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%	020	1 00	JΔ	0	\$0.00	
D1410QZ37	Unavailable	654	\$171,413,633.25	36.25%					\$0.00	_
Total	Chavanaoic	1,797	\$472,902,855.36	100%	_		171	_	\$0.00	
31416QZK4	BANK OF AMERICA, N.A	45	\$12,460,083.40	83.06%	0 \$0			_	\$0.00	
	Unavailable	9	\$2,540,696.73	16.94%	0 \$0	.00	ΙA	_	\$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%	0.80	.00	١A	0	\$0.00	_
	Unavailable	60	\$14,501,804.55	64.25%				_	\$0.00	_
Total		99	\$22,570,866.54	100%				_	\$0.00	
24.44.6077.50		1.5		10.11~	0.00	00	<u> </u>	_	* 0.00	
31416QZM0	BANK OF AMERICA, N.A	165	\$46,954,234.77	18.11%				_	\$0.00	
T. ()	Unavailable	792	\$212,364,521.31	81.89%				_	\$0.00	
Total		957	\$259,318,756.08	100%	0 50	.00		U	\$0.00	_
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0 \$0	.00.	۱A	0	\$0.00	
_	Unavailable	2	\$345,000.00	5.01%	0 \$0	.00.	۱A	0	\$0.00	

Total		49	\$6,885,584.00	100%	0 \$0.00	0	\$0.00	
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0 \$0.00	NA 0	\$0.00	
	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	\$0.00	
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100% (0 \$0.00	NA 0	\$0.00	
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	NATIONAL CITY BANK	20	\$2,942,992.79	100%	0 \$0.00	NA 0	\$0.00	
Total		20	\$2,942,992.79	100%	0 \$0.00	0	\$0.00	
31416R5B5	NATIONAL CITY BANK	74	\$10,017,421.10	100%	0 \$0.00	NA 0	\$0.00	
Total		74	\$10,017,421.10	100%	0 \$0.00	0	\$0.00	
31416R5C3	NATIONAL CITY BANK	10	\$1,239,835.36		0 \$0.00		_	_
<u>Total</u>		10	\$1,239,835.36	100%	0 \$0.00	0	\$0.00	
31416R5D1	NATIONAL CITY BANK	20	\$2,482,986.19		0 \$0.00			_
Total		20	\$2,482,986.19	100%	0 \$0.00	0	\$0.00	
31416R5E9	NATIONAL CITY BANK	12	\$1,286,783.25		0 \$0.00			•
Total		12	\$1,286,783.25	100%	0 \$0.00	0	\$0.00	
31416R5S8	Unavailable	22	\$4,995,124.40		0 \$0.00			_
Total		22	\$4,995,124.40	100%	0 \$0.00	0	\$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		0 \$0.00	
Total		24	\$6,078,199.41	100% 0 \$0.00		0 \$0.00	
31416R5V1	Unavailable	18	\$4,365,279.00	100% 0 \$0.00		0 \$0.00	
Total		18	\$4,365,279.00	100% 0 \$0.00		0 \$0.00	
31416R5W9	Unavailable	27	\$5,466,818.71	100% 0 \$0.00		0 \$0.00	
Total		27	\$5,466,818.71	100% 0 \$0.00		0 \$0.00	
31416R5X7	Unavailable	45	\$10,320,001.23	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	45	\$10,320,001.23	100% 0 \$0.00		0 \$0.00	
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31416R5Y5	Unavailable	22	\$5,871,150.00	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$5,871,150.00	100% 0 \$0.00		0 \$0.00	
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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	
Total		21	\$6,038,150.00	100% 0 \$0.00		0 \$0.00	
31416R6B4	Unavailable	25	\$6,259,850.00	100% 0 \$0.00		0 \$0.00	
Total		25	\$6,259,850.00	100% 0 \$0.00		0 \$0.00	
31416R6C2	Unavailable	15	\$1,067,705.00	100% 0 \$0.00	NΑ	0 \$0.00	
Total	Chavanaoic	15	\$1,067,705.00 \$1,067,705.00	100% 0 \$0.00		0 \$0.00	_
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31416R6D0	Unavailable	23	\$5,684,350.00	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$5,684,350.00	100% 0 \$0.00		0 \$0.00	
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31416R6E8	Unavailable	18	\$4,381,612.00	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$4,381,612.00	100% 0 \$0.00		0 \$0.00	
31416R6F5	Unavailable	24	\$4,869,347.36	100% 0 \$0.00		0 \$0.00	
Total		24	\$4,869,347.36	100% 0 \$0.00		0 \$0.00	
31416R6G3	Unavailable	22	\$6,592,665.02	100% 0 \$0.00		0 \$0.00	
Total		22	\$6,592,665.02	100% 0 \$0.00		0 \$0.00	
				1000101		0.45.5	
31416R6H1	Unavailable	17	\$4,670,820.00	100% 0 \$0.00		0 \$0.00	
Total		17	\$4,670,820.00	100% 0 \$0.00		0 \$0.00	
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31416R6K4	Unavailable	28	\$7,289,779.87	100% 0 \$0.00	NA	0 \$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		0 \$0.00	_
Total		69	\$16,255,435.00	100% 0 \$0.00		0 \$0.00	
24.44.67.63.40			** ** ** ** ** ** ** **	100% 040.00		0 00 00	
31416R6N8	Unavailable	25	\$1,621,418.36	100% 0 \$0.00		0 \$0.00	
Total		25	\$1,621,418.36	100% 0 \$0.00		0 \$0.00	
31416R6P3	Unavailable	28	\$7,298,495.00	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$7,298,495.00	100% 0 \$0.00		0 \$0.00	
31416R6Q1	Unavailable	20	\$4,881,050.00	100% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallaule	20	\$4,881,050.00	100% 0 \$0.00		0 \$0.00	
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31416R6T5	Unavailable	23	\$6,260,490.00	100% 0 \$0.00	NA	0 \$0.00	
Total		23	\$6,260,490.00	100% 0 \$0.00		0 \$0.00	
31416R6U2	Unavailable	11	\$1,001,575.00	100% 0 \$0.00		0 \$0.00	
<u>Total</u>		11	\$1,001,575.00	100% 0 \$0.00		0 \$0.00	
31416R6W8	Unavailable	20	\$1,524,942.37	100% 0 \$0.00	NA	0 \$0.00	
Total		20	\$1,524,942.37	100% 0 \$0.00		0 \$0.00	
31416R6X6	Unavailable	33	\$7,080,367.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	33	\$7,080,367.00	100% 0 \$0.00		0 \$0.00	
Total		33	Ψ1,000,501.00	100 /ε ο φο.σο		υ ψυ•υυ	
31416R6Y4	Unavailable	39	\$11,055,700.00	100% 0 \$0.00	NA	0 \$0.00	
Total		39	\$11,055,700.00	100% 0 \$0.00		0 \$0.00	
31416R6Z1	Unavailable	20	\$5,036,450.00	100% 0 \$0.00	NA	0 \$0.00	
Total	O I W I WILLIAM	20	\$5,036,450.00	100% 0 \$0.00		0 \$0.00	
31416R7A5	Unavailable	12	\$1,043,629.79	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,043,629.79	100% 0 \$0.00		0 \$0.00	
31416R7B3	Unavailable	14	\$2,009,800.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	14	\$2,009,800.00	100% 0 \$0.00		0 \$0.00	-
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31416R7C1	Unavailable	17	\$4,306,500.00	100% 0 \$0.00	NA	0 \$0.00	
Total		17	\$4,306,500.00	100% 0 \$0.00		0 \$0.00	
31416R7E7	Unavailable	26	\$5,769,602.30	100% 0 \$0.00	NA	0 \$0.00	
Total		26	\$5,769,602.30	100% 0 \$0.00		0 \$0.00	-
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31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,302,150.00	100%	0	\$0.00		0	\$0.00	
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31416R7H0	Unavailable	27	\$4,775,630.00		-	\$0.00			\$0.00	
Total		27	\$4,775,630.00	100%	0	\$0.00		0	\$0.00	
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,034,431.00	100%	0	\$0.00		0	\$0.00	
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total	C HWY WHATCH	21	\$4,760,420.00	100%	1				\$0.00	
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00	
Total	Onevanuore	10	\$1,155,559.68	100%	+-	_			\$0.00	
214167716	77 711		Φ14 CC2 272 00	1000		Φ0.00	D.T.A.	0	Φ0.00	
31416R7M9 Total	Unavailable	65 65	\$14,662,372.00 \$14,662,372.00	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$19,998,534.99	100%	0	\$0.00		0	\$0.00	
	CENT MODERCA CE				-			Н		
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	
	CTX MORTGAGE									
31416RCG6	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	
2141676744	CTX MORTGAGE	26	ф. 2.1 0.0 2 0.00	1000		Φ0.00	27.4	•	Φ0.00	
31416RCH4	COMPANY, LLC	26	\$6,348,028.00		L	\$0.00		Ш	\$0.00	
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$0.00	
31416RCJ0	CTX MORTGAGE	7	\$1,078,094.81	100%	^	\$0.00	NI A	^	\$0.00	
	COMPANY, LLC							Ш		
Total		7	\$1,078,094.81	100%	U	\$0.00		U	\$0.00	
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00		_	\$0.00	
	Unavailable	39	\$8,664,045.43	67.9%	1				\$0.00	
Total		63	\$12,759,674.10	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$12,013,121.98	100%	0	\$0.00		0	\$0.00	
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00	
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	Unavailable	73	\$16,086,253.42	87.37% 0 \$0.00	NA 0 \$0.00
Total		85	\$18,411,372.14	100% 0 \$0.00	0 \$0.00
31416RK51	EVERBANK	21	\$2,867,364.88	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$17,021,820.56	85.58% 0 \$0.00	NA 0 \$0.00
Total		96	\$19,889,185.44	100% 0 \$0.00	0 \$0.00
31416RK69	EVERBANK	11	\$1,497,882.83	17.63% 0 \$0.00	NA 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	NA 0 \$0.00
	Unavailable	13	\$2,497,438.48	87.06% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,868,746.84	100% 0 \$0.00	0 \$0.00
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31416RK85	EVERBANK	6	\$501,812.29	14.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,978,449.15	85.58% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,480,261.44	100% 0 \$0.00	0 \$0.00
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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 \$0.00
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31416RKJ1	EVERBANK	4	\$972,894.11	14.34% 0 \$0.00	NA 0 \$0.00
DI HORISI	Unavailable	21	\$5,809,266.48	85.66% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	25	\$6,782,160.59	100% 0 \$0.00	0 \$0.00
Total		25	ψ0,702,100.22	100 /ε 0 φυ.συ	0 0.00
31416RKK8	Unavailable	19	\$5,815,322.64	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$5,815,322.64	100% 0 \$0.00	0 \$0.00
Total		1)	Ψ5,015,522.04	100 /θ θ φ θ θ	υφυ.υυ
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71% 0 \$0.00	NA 0 \$0.00
D1410KKL0	Unavailable	13	\$5,538,584.05	81.29% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19	\$6,813,572.44	100% 0 \$0.00	0 \$0.00
Total		19	φυ,013,372.44	100 % 0 \$0.00	0 \$0.00
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05% 0 \$0.00	NA 0 \$0.00
D1410KKW4	Unavailable	160	\$45,146,092.08	90.95% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	181	\$49,635,863.29	100% 0 \$0.00	0 \$0.00
Total		101	Φ49,033,003.29	100 % 0 \$0.00	0 90.00
31416RKN2	EVEDDANIZ	28	\$5.746.209.67	17.32% 0 \$0.00	NA 0 \$0.00
D1410KKINZ	EVERBANK Unavailable	105	\$5,746,398.67 \$27,429,112.62	82.68% 0 \$0.00	NA 0 \$0.00
Total	UllavallaUlC	133		100% 0 \$0.00	0 \$0.00
1 Otal		133	\$33,175,511.29	100 70 0 30.00	0 30.00
21/16DVD7	EVEDDANIZ	47	\$0.940.452.92	31.06% 0 \$0.00	NA 0 \$0.00
31416RKP7	EVERBANK	75	\$9,849,453.83	68.94% 0 \$0.00	
Total	Unavailable	1 1	\$21,866,290.73		NA 0 \$0.00
Total		122	\$31,715,744.56	100% 0 \$0.00	0 \$0.00

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214160405	EXTERRANGE	0.5	#20 400 200 22	41 22 % 0 00 00	NA 0 00 0	
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33% 0 \$0.00	NA 0 \$0.0	
m ()	Unavailable	104	\$29,048,754.64	58.67% 0 \$0.00	NA 0 \$0.0	
Total		199	\$49,509,050.87	100% 0 \$0.00	0 \$0.0	U
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35% 0 \$0.00	NA 0 \$0.0	0
51410KKK3	Unavailable	186	\$49,210,081.68	97.65% 0 \$0.00	NA 0 \$0.0	
Total	Chavanable	192	\$50,393,661.70	100% 0 \$0.00	0 \$0.0	
Total		1/2	Ψου,ονο,ουτινο	100 /ε 0 φ0.00	0 40.0	
31416RKS1	Unavailable	188	\$49,704,699.47	100% 0 \$0.00	NA 0 \$0.0	0
Total		188	\$49,704,699.47	100% 0 \$0.00	0 \$0.0	_
			. , ,			
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	133	\$42,007,784.65	83.4% 0 \$0.00	NA 0 \$0.0	
Total		171	\$50,372,064.25	100% 0 \$0.00	0 \$0.0	0
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	34	\$10,090,184.68	72.65% 0 \$0.00	NA 0 \$0.0	0
Total		55	\$13,888,485.67	100% 0 \$0.00	0 \$0.0	0
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	127	\$32,778,373.74	71.08% 0 \$0.00	NA 0 \$0.0	0
Total		205	\$46,112,379.60	100% 0 \$0.00	0 \$0.0	0
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59% 0 \$0.00	NA 0 \$0.0	_
	Unavailable	112	\$28,500,390.51	95.41% 0 \$0.00	NA 0 \$0.0	_
Total		118	\$29,872,441.28	100% 0 \$0.00	0 \$0.0	0
						_
31416RKX0	EVERBANK	22	\$5,373,506.56	12% 0 \$0.00	NA 0 \$0.0	
	Unavailable	140	\$39,416,682.74	88% 0 \$0.00	NA 0 \$0.0	
Total		162	\$44,790,189.30	100% 0 \$0.00	0 \$0.0	<u>U</u>
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51% 0 \$0.00	NA 0 \$0.0	0
51410KK 1 8	Unavailable	43	\$12,577,297.91	66.49% 0 \$0.00	NA 0 \$0.0	_
Total	Ullavallaule	77	\$12,377,297.91 \$18,915,305.97	100% 0 \$0.00	0 \$0.0	_
Total		'	φ10,713,303.77	100 /ε 0 φυ.υυ	υφυ.υ	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28% 0 \$0.00	NA 0 \$0.0	0
DITIONIZE	Unavailable	82	\$18,620,854.38	82.72% 0 \$0.00	NA 0 \$0.0	_
Total	Chavanaore	110	\$22,509,586.42	100% 0 \$0.00	0 \$0.0	_
10001		110	ψ 22,0 0>,000.12	100 /0 0 0 0000	υ φυισ	*
31416RLB7	EVERBANK	3	\$180,580.27	13.85% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	7	\$1,123,137.47	86.15% 0 \$0.00	NA 0 \$0.0	_
Total		10	\$1,303,717.74	100% 0 \$0.00	0 \$0.0	_
			. , -,			
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48% 0 \$0.00	NA 0 \$0.0	0

	TT., 11-1.1.	42	¢10.565.017.06	71.52%	_	¢0.00	NT A	Δ	\$0.00	
T 4 1	Unavailable	42	\$10,565,017.26		+	1		-		
Total		69	\$14,771,748.17	100%	U	\$0.00		V	\$0.00	
214160102	EVEDD ANY	50	ФС 2 00 7 11 02	24.07.07	_	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	_			_	\$0.00	
T. ()	Unavailable	63	\$11,766,120.75	65.13%	+	1		-	\$0.00	
Total		115	\$18,065,832.68	100%	U	\$0.00		U	<u>\$0.00</u>	
2141CDM50	DDG CITIZENG NA	00	Φ1.C 2.C7 210 02	1000		ΦΩ ΩΩ	NT A	\overline{a}	ΦΩ ΩΩ	
31416RM59	RBS CITIZENS, NA	92 92	\$16,267,310.83		-	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		92	\$16,267,310.83	100%	U	\$0.00		V	<u> </u>	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00	
Total	RDS CITIZENS, IVI	70	\$15,655,292.41	100%	+	1		m	\$0.00	
Total		70	Ψ10,000,202.41	100 /0	ľ	Ψ0.00		V	ψ υ. υυ	
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00	
Total	,	57	\$4,016,831.70		+	\$0.00		-	\$0.00	
									-	
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	NA	0	\$0.00	
Total		190	\$24,926,036.94	100%	0	\$0.00		0	\$0.00	
								Ш		
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	\$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>	
			47.007.106.11			*			+0.00	
31416RNC3	RBS CITIZENS, NA	23	\$5,005,186.14		+	\$0.00		-	\$0.00	
Total		23	\$5,005,186.14	100%	U	\$0.00		0	<u>\$0.00</u>	
31416RND1	RBS CITIZENS, NA	14	\$2,156,481.32	1000/-	0	\$0.00	NI A	Λ	\$0.00	
Total	RDS CITIZENS, NA	14	\$2,156,481.32 \$2,156,481.32	100%	+	_		-	\$0.00 \$0.00	
lotai		14	\$2,130,401.32	100 /0	U	φυ.υυ		V	φυ.υυ	
31416RNE9	RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total	RES CITEDIO, IVI	49	\$9,794,250.00	100%	+	1		-	\$0.00	
1000		1	ψο,το 1,220.00	100 /0		ΨΟ•ΟΟ		Ŭ	ψ υ. υυ	
31416RQ22	WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00	
` `	Unavailable	45	\$10,931,527.48	40.69%	+	1		-	\$0.00	
Total		109	\$26,864,123.17		_	\$0.00		т	\$0.00	
			. ,					П		
31416RQ30	WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00	
Total		43	\$8,535,967.36	100%	0	\$0.00		0	\$0.00	

31416RQ48	WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	195	\$50,887,928.99	51.77%	0 \$0.00	NA	0	\$0.00	
Total		378	\$98,300,714.48	100%	0 \$0.00		0	\$0.00	
							Ш		
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		0 \$0.00		-	\$0.00	
Total		66	\$17,481,844.50	100%	0 \$0.00		0	<u>\$0.00</u>	
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		0 \$0.00		_	\$0.00	
Total		53	\$12,947,436.32		0 \$0.00		_	\$0.00	
214160071	WELL C EAD CO DANK NA	122	¢42.250.026.72	78.13%	0,00,00	NT A	0	\$0.00	
31416RQ71	WELLS FARGO BANK, N.A Unavailable	133	\$42,359,936.73 \$11,855,446.11		0 \$0.00		_	\$0.00 \$0.00	
Total	Unavanable	171	\$11,833,440.11 \$54,215,382.84		0 \$0.00		-	\$0.00 \$0.00	
Total		1/1	φ3 4 ,213,302.04	100 70	0 90.00		V	φυ.υυ	
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		-	\$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		0 \$0.00		_	\$0.00	
	Unavailable	47	\$12,362,168.73	69.17%	0 \$0.00	NA	0	\$0.00	
Total		70	\$17,871,528.53	100%	0 \$0.00		0	<u>\$0.00</u>	
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65 46%	0 \$0.00	NA	0	\$0.00	
prirongeo	Unavailable	3	\$397,474.59		0 \$0.00		-	\$0.00	
Total	STATE OF THE PROPERTY OF THE P	9	\$1,150,722.32		0 \$0.00		-	\$0.00	
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75		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	<u>\$0.00</u>	
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 \$0.00		-	\$0.00	
Total		40	\$6,247,270.31	100%	0 \$0.00		0	\$0.00	
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19		0 \$0.00		-	\$0.00	
	Unavailable	56	\$8,317,770.68		0 \$0.00		-	\$0.00	
Total		81	\$11,651,455.87	100%	0 \$0.00		0	<u>\$0.00</u>	
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		0 \$0.00		_	\$0.00	_
Total		25	\$3,645,165.78		0 \$0.00			\$0.00	
211167075	MIEL I G EL P GO P LAWY	7.0	04047.707.5	22.07.5	0.00.00	• • •		# 0.00	
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	<u>22.87</u> %	0 \$0.00	<u>N</u> A	O	\$0.00	

		-						
	Unavailable	160	\$13,646,201.51		0 \$0.00		0 \$0.0	
Total		212	\$17,691,787.13	100%	0 \$0.00		0 \$0.0	00
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04		0 \$0.00		0 \$0.0	_
	Unavailable	76	\$5,813,227.80	73.47%	0 \$0.00	NA	0 \$0.0	00
Total		103	\$7,911,951.84	100%	0 \$0.00		0 \$0.0	00
31416RQT3	WELLS FARGO BANK, N.A	13			0 \$0.00		0 \$0.0	_
	Unavailable	26		64.56%	0 \$0.00		0 \$0.0	
Total		39	\$2,785,225.61	100%	0 \$0.00		0 \$0.0	00
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,827,503.16	55 17%	0 \$0.00	NΔ	0 \$0.0	20
51410KQ00	Unavailable	1,861	\$245,526,166.83		0 \$0.00		0 \$0.0	_
Total	Chavanable	4,169			0 \$0.00		0 \$0.0	_
Total		4,102	ψ551,555,007.77	100 /6	φοισσ		σφοι	00
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	35	\$4,583,689.67	60.67%	0 \$0.00	NA	0 \$0.0	00
Total		58	\$7,555,702.95	100%	0 \$0.00		0 \$0.0	00
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,748,467.54	55.9%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	1,514	\$246,711,321.88		0 \$0.00		0 \$0.0	
Total		3,439	\$559,459,789.42	100%	0 \$0.00		0 \$0.0	00
214160004	WELLS ELDGO DANK NA		Φ705 242 20	24.40%	0,00,00	27.4	0.00	20
31416RQX4	WELLS FARGO BANK, N.A	5			0 \$0.00		0 \$0.0	
TD 4 1	Unavailable	15	. , ,		0 \$0.00		0 \$0.0	_
Total		20	\$3,249,533.21	100%	0 \$0.00		0 \$0.0	<u>vo</u>
31416RQY2	WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	202			0 \$0.00		0 \$0.0	_
Total		418	. , ,		0 \$0.00		0 \$0.0	
			. , ,					
31416RQZ9	WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	92	\$23,321,463.94	31.52%	0 \$0.00	NA	0 \$0.0	00
Total		272	\$73,990,098.80	100%	0 \$0.00		0 \$0.0	00
31416RRA3	WELLS FARGO BANK, N.A	1,402			0 \$0.00		0 \$0.0	
	Unavailable	3,418			0 \$0.00		0 \$0.0	_
Total		4,820	\$1,383,108,170.14	100%	0 \$0.00		0 \$0.0	00
31416RRB1	WELLS FARGO BANK, N.A	5 330	\$1,740,159,904.81	52 88%	0 \$0.00	NΔ	0 \$0.0	20
DITIONNE	Unavailable		\$1,550,792,687.21		0 \$0.00		0 \$0.0	
Total	Chavanaoic		\$3,290,952,592.02		0 \$0.00		0 \$0.0	_
1 otal		10,033	ψυ9 <u>μ7097029072602</u>	100 /0	υ ψυ.υυ		υψυι	00
31416RRC9	WELLS FARGO BANK, N.A	34	\$9,489,958.51	11 75%	0 \$0.00	NΔ	0 \$0.0	20
131410KKU9 1			1 39489918 111	41 / 17/0				

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Total		80	\$22,728,236.90	100%	0 \$0.00		0	\$0.00)
31416RRD7	WELLS FARGO BANK, N.A	11	\$2,467,290.88	11 77%	0 \$0.00	NΔ	Λ	\$0.00	
51410KKD7	Unavailable	13			0 \$0.00		_	\$0.00	+
Total	Chavanable	24	\$5,511,345.27		0 \$0.00			\$0.00	_
Total		27	Ψ5,511,545.27	100 /6	υψυ.υυ		U	ψ0.00	
31416RRE5	WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	6	\$1,386,586.03	83.92%	0 \$0.00	NA	0	\$0.00	,
Total		7	\$1,652,339.67	100%	0 \$0.00		0	\$0.00	
31416RRF2	WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$412,729.31		0 \$0.00		-	\$0.00	_
Total		11	\$2,399,752.69		0 \$0.00		-	\$0.00	+
21416DDC0	WELLCEADOO DANK NA	1 156	¢151 050 975 61	71.26%	0,00	NT A	0	\$0.00	
31416RRG0	WELLS FARGO BANK, N.A	1,156					-		+
Total	Unavailable	465 1,621	\$61,291,876.71 \$213,242,752.32		0 \$0.00 0 \$0.00			\$0.00 \$0.00	+
1 Otal		1,021	\$213,242,732.32	100%	0 30.00		V	<u></u> Φυ.υυ	1
31416RRH8	WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0.80.00	NA	0	\$0.00	,
DITTORACIO	Unavailable	18			0 \$0.00		-	\$0.00	+
Total	Onevanusie	37	\$8,663,908.95		0 \$0.00		-	\$0.00	1
			, -,,						
31416RRJ4	WELLS FARGO BANK, N.A	3,088	\$847,221,497.69	60.4%	0 \$0.00	NA	0	\$0.00)
	Unavailable	1,913	\$555,560,836.56	39.6%	0 \$0.00	NA	0	\$0.00	,
Total		5,001	\$1,402,782,334.25	100%	0 \$0.00		0	\$0.00	
31416RRK1	WELLS FARGO BANK, N.A	2,266	\$654,406,077.60	64.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,149			0 \$0.00		_	\$0.00	+
Total			\$1,008,142,643.73		0 \$0.00			\$0.00	+
31416RRL9	WELLS FARGO BANK, N.A	1,531	\$422,580,481.74	61 05%	0 \$0.00	NΛ	Λ	\$0.00	_
51410KKE)	Unavailable	927	\$259,550,412.44		0 \$0.00		_	\$0.00	_
Total	Onavanasie	2,458			0 \$0.00			\$0.00	_
2 0002			\$ 00 2 ,12 0,02 1110	20070	0 0 0 0 0			φοίου	1
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	83.21%	0 \$0.00	NA	0	\$0.00	,
Total		1,485	\$440,111,060.44	100%	0 \$0.00		0	\$0.00	
									<u> </u>
31416RRN5	WELLS FARGO BANK, N.A	1,830			0 \$0.00			\$0.00	_
	Unavailable	3,283	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		_	\$0.00	+
Total		5,113	\$1,412,176,586.47	100%	0 \$0.00		0	\$0.00	+
31416RS79	WELLS FARGO BANK, N.A	4	\$311,201.35	29.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$746,502.86	70.58%	0 \$0.00	NA	0	\$0.00	i
Total		11	\$1,057,704.21	$10\overline{0\%}$	0 \$0.00		0	\$0.00	-

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31416RS87	WELLS FARGO BANK, N.A	4	\$182,900.00	14.11%	0 \$0.00	NA	0\$	50.00	
	Unavailable	20	\$1,113,741.00	85.89%	0 \$0.00	NA	0 \$	60.00	
Total		24	\$1,296,641.00	100%	0 \$0.00		0 \$	50.00	
31416RS95	WELLS FARGO BANK, N.A	31	\$1,498,309.31		0 \$0.00			80.00	
	Unavailable	38	\$2,051,007.11		0 \$0.00			80.00	
Total		69	\$3,549,316.42	100%	0 \$0.00		0 \$	80.00	
31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0 \$0.00	NA	0\$	50.00	
Total		6	\$1,008,524.74		0 \$0.00			80.00	
31416RTA1	WELLS FARGO BANK, N.A	3	\$268,303.34	15 3%	0 \$0.00	NA	0.\$	50.00	
D1410K1711	Unavailable	16	\$1,484,837.95		0 \$0.00		_	50.00	
Total	Chavandoro	19	\$1,753,141.29		0 \$0.00			80.00	
							Ш		
31416RTB9	WELLS FARGO BANK, N.A	12	\$1,109,288.38		0 \$0.00			80.00	
	Unavailable	15	\$1,374,184.29		0 \$0.00		H	80.00	
Total		27	\$2,483,472.67	100%	0 \$0.00		0 \$	80.00	
31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52 75%	0 \$0.00	NΔ	20	50.00	
51410K1C7	Unavailable	14	\$958,573.31		0 \$0.00			50.00	
Total	Onavanaoic	33	\$2,028,701.90		0 \$0.00			60.00	
			, ,,				Π		
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0 \$0.00	NA	0 \$	80.00	
	Unavailable	12	\$1,490,873.91	53.07%	0 \$0.00	NA	0 \$	80.00	
Total		22	\$2,809,080.51	100%	0 \$0.00		0 \$	80.00	
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0 \$0.00	NA	0\$	50.00	
	Unavailable	16	. , ,		0 \$0.00			60.00	
Total		29	\$5,618,562.09		0 \$0.00			80.00	
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	0 \$0.00	NΔ	0.\$	50.00	
51410K1G0	Unavailable	3,822	\$786,981,058.37		0 \$0.00		_	50.00	
Total	Charanasie		\$1,211,034,957.93		0 \$0.00			50.00	
			, , ,						
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0 \$0.00	NA	0\$	00.00	
	Unavailable	42	\$10,457,354.07	73.68%	0 \$0.00	NA	0\$	80.00	
Total		53	\$14,193,750.72	100%	0 \$0.00		0 \$	80.00	
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	0 \$0.00	NA	0\$	60.00	
	Unavailable	16	\$4,365,769.25		0 \$0.00		-	60.00	
Total		120	\$31,623,428.64		0 \$0.00		-	80.00	
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0 \$0.00	NΙΛ	0 ¢	60.00	
01410KIL/	WELLS FAROU DANK, N.A	22	φ1,J30,003.81	100%	00.00	ΝA	υф	0.00	

Total		22	\$1,536,063.81	100% 0 \$0.00	0 \$0.00
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31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$4,348,783.18	66.94% 0 \$0.00	NA 0 \$0.00
Total		69	\$6,496,237.18	100% 0 \$0.00	0 \$0.00
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79% 0 \$0.00	NA 0 \$0.00
51410K1N3	Unavailable	569	\$123,430,082.03	98.21% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	577	\$125,676,130.03	100% 0 \$0.00	0 \$0.00
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,560,407.99	17.75% 0 \$0.00	NA 0 \$0.00
Total		78	\$14,428,514.68	100% 0 \$0.00	0 \$0.00
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,260,555.43	23.83% 0 \$0.00	NA 0 \$0.00
Total		134	\$26,270,895.03	100% 0 \$0.00	0 \$0.00
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$112,000.00	10.73% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,043,564.86	100% 0 \$0.00	0 \$0.00
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 \$0.00	0 \$0.00
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$8,394,771.65	100% 0 \$0.00	0 \$0.00
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100% 0 \$0.00	NA 0 \$0.00
Total		165	\$16,356,921.74	100% 0 \$0.00	0 \$0.00
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100% 0 \$0.00	NA 0 \$0.00
Total		301	\$39,320,933.45	100% 0 \$0.00	0 \$0.00
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100% 0 \$0.00	NA 0 \$0.00
Total		1,461	\$421,754,841.64	100% 0 \$0.00	0 \$0.00

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21/1/01/10	WACHOVIA MORTGAGE,	25	¢1 612 220 48	100%	0	\$0.00	NIA	0	¢0, 00	\vdash
31416RUJ0	FSB	25	\$1,613,220.48					Ц	\$0.00	
Total		25	\$1,613,220.48	100%	0	\$0.00		0	\$0.00	\vdash
31416RUK7	WACHOVIA MORTGAGE,	28	\$4,980,470.76	100%	0	\$0.00	NA	0	\$0.00	
	FSB							Ц		
Total		28	\$4,980,470.76	100%	U	\$0.00		U	\$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	
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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	Ĺ
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	\$0.00	
Total	FSD	318	\$66,363,583.78	100%	0	\$0.00		0	\$0.00	\vdash
Total		1 220	ψουμουμουπο	100 /0	Ť	ψυ•υυ		Ü	ψυ•υυ	
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	
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31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54			\$0.00		Ш	\$0.00	
Total		20	\$1,978,305.54	100%	0	\$0.00		0	\$0.00	Ĺ
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0.00	
Total	1.00	92	\$22,763,570.59	100%	0	\$0.00		0	\$0.00	\vdash
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31416S2M2	GMAC BANK	16	\$4,055,900.00		+	\$0.00		_	\$0.00	-
Total		16	\$4,055,900.00	100%	0	\$0.00		0	\$0.00	Ĺ
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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	
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31416S2P5	WEBSTER BANK, N.A	20	\$3,821,128.31		1	\$0.00		_	\$0.00	-
Total		20	\$3,821,128.31	100%	0	\$0.00		0	\$0.00	\vdash
31416S2Q3	WEBSTER BANK, N.A	75	\$16,600,007.31	100%	0	\$0.00	NA	n	\$0.00	\vdash
Total	WEDUTER DIMIX, 11.12	75	\$16,600,007.31		1	\$0.00			\$0.00	
			#20,000 april 10		Ĺ	Ψ σ τ τ		Ĭ	4 3 3 2 2	

2141CC2D1	WEDCTED DANK NA	0.1	¢17.552.071.00	100%		¢0.00	NT A	Λ	¢0.00	_
31416S2R1 Total	WEBSTER BANK, N.A	81 81	\$17,552,871.08 \$17,552,871.08	100%	-		NA	1	\$0.00 \$0.00	
Total		01	\$17,552,671.06	100 %	V	\$U.UU		V	Φυ.υυ	
31416S2S9	QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA	0	\$0.00	
Total	Qerendi, Zernis nie	88	\$22,599,787.86	100%	-		1,112	_	\$0.00	
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31416S2T7	QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$0.00	
Total		97	\$23,490,837.77	100%	0	\$0.00		0	\$0.00	
					Ш					
31416S2U4	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	
Total		406	\$73,675,819.28	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Н			L		
31416S2V2	Unavailable	55	\$14,627,775.00	100%	_		NA	_	\$0.00	
Total		55	\$14,627,775.00	100%	U	\$0.00		U	\$0.00	
31416S2W0	Unavailable	100	\$27,493,450.00	100%		00.02	NΔ	n	\$0.00	
Total	Onavanaole	100	\$27,493,450.00	100%	-		NA	1	\$0.00	
Total		100	Ψ27,150,100.00	100 /0		φυ.υυ			ψοισσ	
31416S2X8	Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,667,800.00	100%	0	\$0.00		0	\$0.00	
31416S2Y6	Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,243,300.00	100%	0	\$0.00		0	\$0.00	
					Н			L		
31416S2Z3	Unavailable	46	\$11,252,529.32	100%	_		NA	_	\$0.00	
Total	+	46	\$11,252,529.32	100%	U	\$0.00		U	\$0.00	
31416S3A7	Unavailable	14	\$1,525,675.00	100%	0	90.00	NΔ	n	\$0.00	
Total	Chavanable	14	\$1,525,675.00	100%	_		INA		\$0.00	
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31416S3B5	GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,142,649.00	100%	0	\$0.00		0	\$0.00	
31416S4E8	Unavailable	59	\$15,803,025.00	100%	++		NA	+-	\$0.00	
Total		59	\$15,803,025.00	100%	0	\$0.00		0	\$0.00	
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31416S4F5	Unavailable	115	\$27,580,425.00	100%	-		NA	_	\$0.00	
Total		115	\$27,580,425.00	100%	0	\$0.00		0	\$0.00	
31416S4G3	Unavailable	27	\$5,309,525.00	100%		\$0.00	NΙΛ	0	\$0.00	
Total	Onavanaoic	27	\$5,309,525.00 \$5,309,525.00	100%	-		INA		\$0.00 \$0.00	
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31416S4J7	PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00	
	CORPORATION				Ш					L

	Unavailable	42	\$5,769,258.68	29.86% 0 \$0.00	NA	0 \$0.00
Total		139	\$19,318,824.14	100% 0 \$0.00		0 \$0.00
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31416S4K4	PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$856,278.78	19.67% 0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
	Unavailable	56	\$5,677,639.07	29.62% 0 \$0.00		0 \$0.00
Total		192	\$19,168,631.35	100% 0 \$0.00	(0 \$0.00
31416S4M0	PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3% 0 \$0.00		0 \$0.00
	Unavailable	21	\$2,487,466.04	29.7% 0 \$0.00		0 \$0.00
Total		71	\$8,375,486.87	100% 0 \$0.00	l	0 \$0.00
31416S4N8	PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85% 0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$4,211,346.58	35.15% 0 \$0.00		0 \$0.00
Total		74	\$11,981,970.38	100% 0 \$0.00	(0 \$0.00
31416S4P3	PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$2,612,910.39	31.46% 0 \$0.00		0 \$0.00
Total		60	\$8,305,269.90	100% 0 \$0.00		0 \$0.00
31416S4Q1	PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09% 0 \$0.00		0 \$0.00
	Unavailable	20	\$1,373,171.47	25.91% 0 \$0.00		0 \$0.00
Total		81	\$5,299,515.80	100% 0 \$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 \$0.00		0 \$0.00
Total		67	\$6,538,564.35	100% 0 \$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 \$0.00		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 \$0.00	NA	0 \$0.00

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Total		49	\$5 765 770 60	100% 0 \$6	0.00	0'	\$0.00	, <u> </u>
10tai		47	\$5,765,779.69	100 % U p	0.00		\$0.00	
31416S4U2	PHH MORTGAGE CORPORATION	52	\$8,459,286.15	72.1% 0 \$6	0.00	NA 0	\$0.00	
	Unavailable	20	\$3,273,273.13	27.9% 0 \$0	0.00	NA 0	\$0.00	\Box
Total		72	\$11,732,559.28			0	\$0.00	\Box
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31416S4W8	PHH MORTGAGE CORPORATION	30	\$1,622,501.45				\$0.00	
	Unavailable	14	\$806,093.53	33.19% 0 \$0			\$0.00	_
Total		44	\$2,428,594.98	100% 0 \$6	0.00	0	\$0.00	\bigsqcup
31416S4X6	PHH MORTGAGE CORPORATION	17	\$1,659,028.67	67.84% 0 \$6	0.00	NA 0	\$0.00	, -
	Unavailable	8	\$786,596.51	32.16% 0 \$0	0.00	NA 0	\$0.00	, 🖂
Total	C MW 1 W	25	\$2,445,625.18				\$0.00	
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31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15% 0 \$0	0.00	NA 0	\$0.00	
	Unavailable	5	\$608,007.47	42.85% 0 \$0	0.00	NA 0	\$0.00	<u> </u>
Total		12	\$1,419,059.38				\$0.00	-
							Ĺ'	<u> </u>
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63% 0 \$6			\$0.00	
	Unavailable	4	\$670,711.47	40.37% 0 \$0			\$0.00	+ +
Total		10	\$1,661,586.26	100% 0 \$6	0.00	0	\$0.00	
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06% 0 \$0	0.00	NA 0	\$0.00	
	Unavailable	8	\$430,672.86	25.94% 0 \$0	0.00	NA 0	\$0.00	\Box
Total		34	\$1,659,987.79	100% 0 \$6	0.00		\$0.00	_
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31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84				\$0.00	
	Unavailable	20	\$1,886,152.33				\$0.00	
Total		91	\$14,509,286.17	100% 0 \$6	0.00	0	\$0.00	<u> </u>
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31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83				\$0.00	
	Unavailable	23	\$3,955,870.39				\$0.00	_
Total		104	\$19,900,949.22	100% 0 \$6	0.00		\$0.00	ــــــ
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31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97% 0 \$6			\$0.00	
	Unavailable	2	\$110,496.90				\$0.00	_
Total		15	\$1,001,866.61	100% 0 \$6	0.00	0	\$0.00	<u> </u>

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	PHH MORTGAGE						H		
31416S5E7	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	
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$102,711.49	10.09% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,018,289.11	100% 0	\$0.00		0	\$0.00	<u> </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	
							Ц		<u> </u>
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35% 0			Ц	\$0.00	
	Unavailable	17	\$2,902,302.18	30.65% 0				\$0.00	_
Total		44	\$9,468,072.97	100% 0	\$0.00		0	\$0.00	
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$800,265.43	43.87% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,824,355.34	100% 0	\$0.00		0	\$0.00	
							Ц		Ь
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,489,800.17	14.41% 0			1	\$0.00	1
Total		67	\$10,340,154.14	100% 0	\$0.00		0	\$0.00	
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8% 0	\$0.00		Ц	\$0.00	
	Unavailable	54	\$8,219,880.87	32.2% 0			1	\$0.00	1
Total		138	\$25,524,170.21	100% 0	\$0.00		0	\$0.00	

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31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100% 0 \$0.00	NA	0 \$0	0.00	
Total		23	\$5,603,481.64	100% 0 \$0.00		0 \$0	0.00	
31416SAD3	Unavailable	38	\$5,980,389.00	100% 0 \$0.00			0.00	
Total		38	\$5,980,389.00	100% 0 \$0.00		0 \$0	0.00	
31416SAE1	Unavailable	23	\$6,085,689.00	100% 0 \$0.00	NA	0.80	0.00	
Total	Chavanaoic	23	\$6,085,689.00	100% 0 \$0.00		H	0.00	
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31416SAF8	Unavailable	12	\$1,235,965.00	100% 0 \$0.00			0.00	
Total		12	\$1,235,965.00	100% 0 \$0.00		0 \$0	0.00	
31416SAG6	Unavailable	31	\$4,999,600.00	100% 0 \$0.00	NA	0.80	0.00	
Total	e na vanaore	31	\$4,999,600.00	100% 0 \$0.00			0.00	
31416SAH4	Unavailable	46	\$5,032,250.00	100% 0 \$0.00			0.00	
Total		46	\$5,032,250.00	100% 0 \$0.00		0 \$0	0.00	
31416SAJ0	Unavailable	21	\$1,858,775.00	100% 0 \$0.00	NA	0.80	0.00	
Total	e na vanaore	21	\$1,858,775.00	100% 0 \$0.00			0.00	
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31416SAK7	Unavailable	57	\$6,005,318.27	100% 0 \$0.00		++-	0.00	
Total		57	\$6,005,318.27	100% 0 \$0.00		0 \$0	0.00	
31416SAL5	Unavailable	21	\$2,990,016.00	100% 0 \$0.00	NA	0.\$0	0.00	
Total	e in a main e	21	\$2,990,016.00	100% 0 \$0.00			0.00	
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31416SAM3	Unavailable	18	\$2,442,750.00	100% 0 \$0.00			0.00	
Total		18	\$2,442,750.00	100% 0 \$0.00		0 \$0	0.00	
31416SAN1	Unavailable	18	\$2,424,750.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		18	\$2,424,750.00	100% 0 \$0.00			0.00	
24469724		+ +	***	1 00 00 00 00		0.0	0.00	
31416SB34	GMAC MORTGAGE, LLC Unavailable	163	\$944,209.04	1.89% 0 \$0.00 98.11% 0 \$0.00			0.00	
Total	Unavanable	167	\$48,982,471.53 \$49,926,680.57	100% 0 \$0.00		_	0.00	
Iotai		107	\$ 4 7,720,000.37	100 /ε 0 φυ.συ		υψι	0.00	
31416SB42	GMAC MORTGAGE, LLC	8	\$604,040.02	25.54% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	27	\$1,760,846.25	74.46% 0 \$0.00			0.00	
Total		35	\$2,364,886.27	100% 0 \$0.00		0 \$0	0.00	
31416SB59	GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03% 0 \$0.00	NΔ	0.\$0	0.00	
217100 D 37	Unavailable	25	\$2,480,790.08	52.97% 0 \$0.00			0.00	
Total		47	\$4,683,158.53	100% 0 \$0.00			0.00	

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214169767	GMA GMODERA GE MAG		#2.0 7 0.000.26	4.22% 0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.
31416SB67	GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22% 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	162	\$47,223,377.69	95.78% 0 \$0.00	NA 0 \$0.00
Total		169	\$49,303,267.95	100% 0 \$0.00	0 \$0.00
31416SB75	GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78% 0 \$0.00	NA 0 \$0.00
514105 D 75	Unavailable	120	\$20,382,164.87	53.22% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	252	\$38,298,409.58	100% 0 \$0.00	0 \$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
Total		155	\$23,156,083.87	100% 0 \$0.00	0 \$0.00
31416SB91	GMAC MORTGAGE, LLC	7	\$501,226.92	23.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,608,926.84	76.25% 0 \$0.00	NA 0 \$0.00
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	6.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$46,066,239.40	93.08% 0 \$0.00	NA 0 \$0.00
Total		167	\$49,491,776.57	100% 0 \$0.00	0 \$0.00
214169025	CMACMORTCACE LLC	11	¢2 490 696 57	5.05% 0 \$0.00	NIA (0,000
31416SC25	GMAC MORTGAGE, LLC Unavailable	11 159	\$2,480,686.57	94.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	170	\$46,618,087.57 \$49,098,774.14	100% 0 \$0.00	0 \$0.00
Total		170	φ 4 2,020,77 4.14	100 % 0 \$0.00	0 90.00
31416SC33	GMAC MORTGAGE, LLC	14	\$3,131,343.91	6.33% 0 \$0.00	NA 0 \$0.00
21.105.000	Unavailable	158	\$46,337,176.29	93.67% 0 \$0.00	NA 0 \$0.00
Total		172	\$49,468,520.20	100% 0 \$0.00	0 \$0.00
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31416SC41	GMAC MORTGAGE, LLC	11	\$3,307,689.36	6.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$46,027,359.82	93.3% 0 \$0.00	NA 0 \$0.00
Total		168	\$49,335,049.18	100% 0 \$0.00	0 \$0.00
31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67% 0 \$0.00	NA 0 \$0.00
	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
	Unavailable	84	\$11,113,672.01	75.09% 0 \$0.00	NA 0 \$0.00
Total		112	\$14,799,922.65	100% 0 \$0.00	0 \$0.00

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	
214165600	CMACMORTCACE LLC	22	\$6.215.662.00	12.570/	0,00,00	NT A	Н	\$0.00	
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%			_	\$0.00	
T-4-1	Unavailable	149	\$43,247,840.41	87.43%		NA	-	\$0.00	
Total		172	\$49,463,503.41	100%	0 \$0.00		U	\$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	
21/1/6SCD5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	00 02	NIA		\$0.00	
31416SCB5	Unavailable	85	\$5,949,823.14	86.43%				\$0.00	
Total	Chavanable	98	\$6,884,178.52		0 \$0.00	INA	-	\$0.00	
Total		70	ψ0,004,170.52	100 /0	υ φυ.υυ		۲	φυ.υυ	
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%				\$0.00	
Total		149	\$14,925,750.56		0 \$0.00		-	\$0.00	_
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	310	\$40,857,257.89	82.54%	0 \$0.00	NA	. 0	\$0.00	
Total		376	\$49,498,322.86	100%	0 \$0.00		0	\$0.00	
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0.50.00	NA	0	\$0.00	
514105CE)	Unavailable	261	\$42,580,654.32	85.38%			_	\$0.00	
Total	ona vanasie	306	\$49,871,729.76		0 \$0.00		-	\$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	
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	00 02 0	NΙΛ		\$0.00	
514103C112	Unavailable	108	\$7,149,791.67	72.21%			-	\$0.00	
Total	Chavanable	147	\$9,902,059.74		0 \$0.00	11/1		\$0.00	
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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	
24.44.69.933.5	GLL GLIOPEG LGE VIG			12.10~	0.00		Ļ	\$0.00	
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%			-	\$0.00	
T-4-1	Unavailable	77	\$10,050,660.15	87.82%			-	\$0.00	1
<u>Total</u>		88	\$11,444,630.53	100%	0 \$0.00		U	\$0.00	
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0 \$0.00	NA	0	\$0.00	
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	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% 0 \$0.00		0 \$0.00	
	Unavailable	19	\$5,304,971.75	82.03% 0 \$0.00	NA	0 \$0.00	
Total		24	\$6,467,291.14	100% 0 \$0.00		0 \$0.00	
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57% 0 \$0.00		0 \$0.00	
	Unavailable	122	\$23,498,948.51	53.43% 0 \$0.00		0 \$0.00	
Total		219	\$43,982,062.25	100% 0 \$0.00		0 \$0.00	
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$22,186,800.32	92.91% 0 \$0.00		0 \$0.00	_
Total		91	\$23,880,766.47	100% 0 \$0.00		0 \$0.00	
214160002	CMA CMORTCA CE AL C	20	ΦC 000 0C0 00	14 400 000	D.T.A.	0 00 00	
31416SCQ2	GMAC MORTGAGE, LLC Unavailable	38 156	\$6,808,060.00 \$40,163,881.89	14.49% 0 \$0.00 85.51% 0 \$0.00		0 \$0.00	_
Total	Unavanable	194	\$46,971,941.89	100% 0 \$0.00		0 \$0.00	
Total		174	φ+0,971,941.09	100 /2 0 \$0.00		υ φυ.υυ	_
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% 0 \$0.00		0 \$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 \$0.00		0 \$0.00	
	Unavailable	110	\$28,032,004.66	56.43% 0 \$0.00		0 \$0.00	
Total		194	\$49,675,338.65	100% 0 \$0.00		0 \$0.00	
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	
21/16SCU2	CMAC MODTCAGE LLC	61	¢15 494 791 60	30.99% 0 \$0.00	NI A	0 \$0.00	
31416SCU3	GMAC MORTGAGE, LLC Unavailable	131	\$15,484,781.60 \$34,480,282.51	69.01% 0 \$0.00		0 \$0.00	
Total	Unavanable	192	\$49,965,064.11	100% 0 \$0.00		0 \$0.00	
Total		192	\$42,203,004.11	100 /6 0 \$0.00		0 90.00	
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	113	\$29,808,843.13	59.66% 0 \$0.00	NA	0 \$0.00	
Total		188	\$49,967,609.73	100% 0 \$0.00		0 \$0.00	
21416CCW0	CMAC MODECAGE LLC	12	¢2 509 662 26	7.27% 0 \$0.00	NIA	0,00	
31416SCW9	GMAC MORTGAGE, LLC Unavailable	13 157	\$3,598,662.36 \$45,907,298.94	92.73% 0 \$0.00		0 \$0.00 0 \$0.00	
Total	Chavanable	170	\$49,505,961.30	100% 0 \$0.00		0 \$0.00	
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31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	158	\$46,346,602.79	93.47% 0 \$0.00		0 \$0.00	
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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
	Unavailable	162	\$47,579,327.49	95.35% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,900,424.55	100% 0 \$0.00	0 \$0.00
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	NA 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
511105221	Unavailable	21	\$3,492,630.03	72.67% 0 \$0.00	NA 0 \$0.00
Total	ona variable	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	NA 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
31416SDE8	GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$14,357,510.00	91.4% 0 \$0.00	NA 0 \$0.00
Total		48	\$15,708,210.00	100% 0 \$0.00	0 \$0.00
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
2141CCDII1	CMACMORTCAGE II.C	22	¢ć 0ć0 410 00	12.92% 0 \$0.00	NIA 0 00 00
31416SDH1	GMAC MORTGAGE, LLC Unavailable	33 164	\$6,068,410.00	87.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	197	\$40,890,375.45 \$46,958,785.45	100% 0 \$0.00	0 \$0.00
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31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$40,784,039.23	83.2% 0 \$0.00	NA 0 \$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	57.36% 0 \$0.00	NA 0 \$0.00
Total		181	\$49,097,907.73	100% 0 \$0.00	0 \$0.00

31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NΔ	O	\$0.00	
514105DL2	Unavailable	117	\$23,520,462.96	85.73%				-	\$0.00	
Total	Chavanaore	141	\$27,435,140.02	100%	+	-		_	\$0.00	
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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%				_	\$0.00	
	Unavailable	17	\$5,165,182.62	77.02%				-	\$0.00	
Total		23	\$6,706,582.62	100%	0	\$0.00		0	\$0.00	
21.41.600.02	GM GM GD TG A GE A A G		φ1 2 CT 200 00	6.05%		40.00	27.4	_	Φ0.00	
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%				-	\$0.00	
Total	Unavailable	90	\$20,096,060.23	93.63% 100 %	_	1		-	\$0.00 \$0.00	
Total		90	\$21,463,360.23	100%	V	\$0.00		V	<u> </u>	
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NΔ	n	\$0.00	
514103DQ1	Unavailable	34	\$6,112,397.72	89.72%					\$0.00	
Total	Chavanasie	38	\$6,812,997.72		-	\$0.00		_	\$0.00	
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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		-	\$0.00	
31416SFB2	FIRST BANK DBA FIRST	168	\$42,199,027.12	100%	^	\$0.00	NΙΛ	Λ	\$0.00	
51410 5 F b 2	BANK MORTGAGE		\$42,199,027.12					Ц		
Total		168	\$42,199,027.12	100%	0	\$0.00		0	\$0.00	
31416SFC0	FIRST BANK DBA FIRST	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$0.00	
Total	BANK MORTGAGE	11	\$2,715,026.96	100%	Λ	\$0.00		Λ	\$0.00	
Total		11	\$2,713,020.90	100 70	V	φυ.υυ		v	φυ.υυ	
	FIRST BANK DBA FIRST							H		
31416SFD8	BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$6,247,945.46	100%	0	\$0.00		0	\$0.00	
31416SFE6	FIRST BANK DBA FIRST	78	\$9,127,231.22	100%	Λ	\$0.00	NΛ	Λ	\$0.00	
	BANK MORTGAGE							Ц		
Total		78	\$9,127,231.22	100%	0	\$0.00		0	\$0.00	
								H		
31416SFF3	FIRST BANK DBA FIRST	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$0.00	
Total	BANK MORTGAGE	48	\$3,140,540.78	100%	^	ያስ በስ		U	\$0.00	
1 Juli		40	ψυ,170,040.70	100 70	۲	ψυ•υυ		U	φυ.υυ	
	FIRST BANK DBA FIRST	+						H		
31416SFG1	BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$4,447,126.31	100%	0	\$0.00		0	\$0.00	

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31416SFH9	FIRST BANK DBA FIRST	66	\$8,686,510.08	100% 0 \$0.00	NA	0.9	\$0.00	
Total	BANK MORTGAGE	66	\$8,686,510.08	100% 0 \$0.00		Щ	\$0.00	
Total		00	ψο,000,210.00	100 /2 0 \$0.00		5	φο.σσ	_
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100% 0 \$0.00	NA	0.5	\$0.00	
Total		17	\$1,596,746.44	100% 0 \$0.00		0 9	\$0.00	
31416SG39	Unavailable	1	\$58,946.65	100% 0 \$0.00		_	\$0.00	
Total		1	\$58,946.65	100% 0 \$0.00		0 5	\$0.00	
31416SG62	Unavailable	1	\$50,800.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		1	\$50,800.00	100% 0 \$0.00		0 9	\$0.00	
31416SGK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100% 0 \$0.00	NA	0.5	\$0.00	
Total		23	\$6,004,164.27	100% 0 \$0.00		0 9	\$0.00	
31416SGL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100% 0 \$0.00	NA	0.5	\$0.00	
Total	TINANCIAL SERVICES	22	\$6,007,971.86	100% 0 \$0.00		0 5	\$0.00	
31416SGM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100% 0 \$0.00	NA	0.5	\$0.00	
Total		38	\$9,991,628.07	100% 0 \$0.00		0 9	\$0.00	
31416SGN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100% 0 \$0.00	NA	0.5	\$0.00	
Total		24	\$7,995,291.43	100% 0 \$0.00		05	\$0.00	
31416SGP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100% 0 \$0.00	NA	0 5	\$0.00	
Total		27	\$5,996,474.25	100% 0 \$0.00		0 9	\$0.00	
31416SGQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100% 0 \$0.00	NA	0 5	\$0.00	
Total		21	\$5,493,931.22	100% 0 \$0.00		0 9	\$0.00	
31416SGR6	MORTGAGE ACCESS CORP.DBA WEICHERT	43	\$11,998,891.24	100% 0 \$0.00	NA	0.5	\$0.00	

1	FINANCIAL SERVICES			I			! !	[]	1 ,	l
Total		43	\$11,998,891.24	100%	0	\$0.00		0	\$0.00	_
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31416SGS4	MORTGAGE ACCESS CORP.DBA WEICHERT	38	\$9,998,731.37	100%	\int_{0}	\$0.00	NA	0	\$0.00	l
	FINANCIAL SERVICES		~ · · · · · · ·		Ĺ	Ψ	l	Ŭ		
Total		38	\$9,998,731.37	100%	0	\$0.00		0	\$0.00	<u> </u>
31416SHB0	Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0.00	$\overline{}$
Total	O AM . SMALL I	3	\$225,653.87	100%	-			++	\$0.00	•
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31416SHC8	Unavailable	3	\$225,813.72 \$225,813.72		+	\$0.00		-	\$0.00	_
Total	+	3	\$225,813.72	100%	U	\$0.00	 	V	\$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	$\bar{\vdash}$
31416SHE4	Unavailable	3	\$163,838.09	100%		\$0.00	NA	0	\$0.00	$\overline{}$
Total	Unavandore	3	\$163,838.09	100%	-	-		11	\$0.00	
		\longrightarrow			Ĺ			$\dot{\parallel}$!	<u> </u>
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%	_			++	\$0.00	
Total		50	\$7,732,635.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
 	UNIVERSAL MORTGAGE	-+			H	╂		H		_
31416SJ36	CORPORATION	1	\$148,000.00		↓			Ш	\$0.00	
	Unavailable	9	\$1,673,950.00		1			1 1	\$0.00	
Total		10	\$1,821,950.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
<u> </u>	UNIVERSAL MORTGAGE				Ļ			H		$\overline{}$
31416SJ44	CORPORATION	1	\$275,000.00					Ш	\$0.00	
	Unavailable	7	\$889,559.00		-			++	\$0.00	•
Total		8	\$1,164,559.00	100%	0	\$0.00		0	\$0.00	
31416SJ51	QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA	0	\$0.00	\bigcap
Total	X	54	\$13,740,324.12		_	\$0.00		++	\$0.00	•
					Ĺ			Ũ		<u> </u>
31416SJ69	QUICKEN LOANS INC	26	\$5,938,412.77		_	\$0.00		++	\$0.00	•
Total	+	26	\$5,938,412.77	100%	0	\$0.00		0	\$0.00	_
	NATIONSTAR MORTGAGE,				t			H	 	-
31416SJK8	LLC/DBACHAMPION	13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$0.00	l
	MORTGAGE COMPANY	12	*	1000	Ļ	±2.20		Ц	22.00	<u>—</u>
Total		13	\$2,792,092.24	100%	0	\$0.00		0	\$0.00	
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31416SJL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100% 0 \$0.00	NA	0 \$0.00)
Total	WORTGAGE COWN AIV1	17	\$2,892,835,25	100% 0 \$0.00		0 \$0.00	
Total		1/	\$2,072,033.23	100 /6 0 \$0.00		υ φυ.υυ	
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	NA	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	NA	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	NA	0 \$0.00)
	Unavailable	26	\$4,256,610.00	78.7% 0 \$0.00	NA	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	NA	0 \$0.00)
Total		27	\$5,005,865.34	100% 0 \$0.00		0 \$0.00	
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31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75% 0 \$0.00		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	
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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		0 \$0.00	_
Total		24	\$4,027,209.24	100% 0 \$0.00		0 \$0.00	
31416SJU6	UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84% 0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$3,542,215.85	84.16% 0 \$0.00	NA	0 \$0.00)
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 \$0.00)

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

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T-4-1		26	\$C 2C4 C41 72	100% 0 \$0.00		0 \$0	00
Total		26	\$6,264,641.72	100% 0 \$0.00		<u>u şu</u>	.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	l	0 \$0	.00
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16% 0 \$0.00	NA	0 \$0	.00
	Unavailable	20	\$2,611,566.58	58.84% 0 \$0.00	NA	_	
Total		34	\$4,438,147.50	100% 0 \$0.00	ļ	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	ı	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		
	Unavailable	11	\$2,211,249.49	21.55% 0 \$0.00	NA	_	
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		
	Unavailable	1	\$143,822.94	11.49% 0 \$0.00	NA		
Total		8	\$1,252,056.14	100% 0 \$0.00		0 \$0	.00
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	_	
Total		60	\$5,751,287.25	100% 0 \$0.00	Į.	0 \$0	.00
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	_	
Total		34	\$9,923,582.34	100% 0 \$0.00		0 \$0	.00
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06% 0 \$0.00	NA	0 \$0	.00
	Unavailable	24	\$7,079,599.69	54.94% 0 \$0.00	NA	_	
Total		46	\$12,886,003.54	100% 0 \$0.00		0 \$0	.00

	CHASE HOME FINANCE,								
31416SL58	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	
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	<u>\$0.00</u>	
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	
Total		160	\$15,825,845.03	100%	0 \$0.00		0	\$0.00	
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0 \$0.00	NA	0	\$0.00	
	Unavailable	414	\$103,223,991.62	42.43%	0 \$0.00	NA	0	\$0.00	
Total		939	\$243,272,782.50	100%	0 \$0.00		0	\$0.00	
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$530,703.08	18.18%	0 \$0.00	NA	0	\$0.00	
Total		20	\$2,919,025.87	100%	0 \$0.00		0	\$0.00	
31416SLA7	CHASE HOME FINANCE, 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	
Total		55	\$3,478,437.67	100%	0 \$0.00		0	\$0.00	
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0 \$0.00	NA	0	\$0.00	
	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	\$0.00	
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$4,123,794.97	43.93%	0 \$0.00	NA	0	\$0.00	
Total		134	\$9,387,564.21	100%	0 \$0.00		0	\$0.00	
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	433	\$114,765,907.97	55.13%				\$0.00	
Total		809	\$208,160,528.70	100%	0 \$0.00		0	\$0.00	

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31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	199	\$48,766,419.33	67.53% 0 \$0.00	NA	0 \$0.00	
Total		290	\$72,210,280.77	100% 0 \$0.00		0 \$0.00	
	CHASE HOME FINANCE,						
31416SLF6	LLC	47	\$12,375,157.87	26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	127	\$35,219,599.68	74% 0 \$0.00		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 \$0.00	
	Unavailable	74	\$18,303,744.84	50.91% 0 \$0.00	NA	0 \$0.00	
Total		149	\$35,952,060.81	100% 0 \$0.00		0 \$0.00	
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69% 0 \$0.00	NA	0 \$0.00	
	Unavailable	95	\$12,310,648.10	49.31% 0 \$0.00	NA	0 \$0.00	
Total		193	\$24,966,869.93	100% 0 \$0.00		0 \$0.00	
	CHASE HOME FINANCE,						
31416SLJ8	LLC	35	\$9,062,955.92	44.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$11,144,201.61	55.15% 0 \$0.00	NA	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 \$0.00	
	Unavailable	68	\$8,690,815.73	69.91% 0 \$0.00		0 \$0.00	
Total		97	\$12,431,992.12	100% 0 \$0.00		0 \$0.00	
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56% 0 \$0.00	NA	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 \$0.00		0 \$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		0 \$0.00	
Total		35	\$9,016,038.68	100% 0 \$0.00		0 \$0.00	
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1% 0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,532,094.61	40.9% 0 \$0.00		0 \$0.00	
Total		29	\$3,746,050.65	100% 0 \$0.00		0 \$0.00	
31416SLP4	CHASE HOME FINANCE,	19	\$1,278,226.22	41.63% 0 \$0.00	NA	0 \$0.00	

	LLC						
	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 \$0.00	
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% 0 \$0	.00 NA	0 \$0.00	
Total		26	\$2,569,133.73	100% 0 \$0	.00	0 \$0.00	
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% 0 \$0	.00 NA	0 \$0.00	
Total		2,077	\$579,109,223.57	100% 0 \$0	.00	0 \$0.00	
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,605,339.93	52.85% 0 \$0	.00 NA	0 \$0.00	
	Unavailable	1,027	\$277,152,835.98	47.15% 0 \$0		0 \$0.00	
Total		2,097	\$587,758,175.91	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 \$0.00	
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		0 \$0.00	
Total		703	\$92,151,537.36	100% 0 \$0	.00	0 \$0.00	
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	
Total		322	\$87,891,463.79	100% 0 \$0	.00	0 \$0.00	
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 NA	0 \$0.00	
Total		281	\$75,255,725.42	100% 0 \$0	.00	0 \$0.00	
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81% 0 \$0	.00 NA	0 \$0.00	
	Unavailable	200	\$19,754,044.63	59.19% 0 \$0		0 \$0.00	
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	

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	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 \$0.00
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
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	NA 0 \$0.00
Total		64	\$3,538,406.53	100% 0 \$0.00	0 \$0.00
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
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	NA 0 \$0.00
Total					