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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 24 of 78

		File 24	1 of /8								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Sub				Subject of			Assets that W Repurchased of Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princi balan
31416VF25		ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	. 0	\$0.00	l
		CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	.0	\$0.00	1
		CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	.0	\$0.00	1
		FIFTH THIRD BANK	1	\$145,940.38		_			0	\$0.00	1
		FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0	\$0.00	1
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0	\$0.00	ŕ
		PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0	\$0.00	ı
		SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0	\$0.00	l
		WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0	\$0.00	1
		Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0	\$0.00	
Total			290	\$62,216,978.00	100%	0	\$0.00	,	0	\$0.00	
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31416VF33		BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0	\$0.00	,
		BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0	\$0.00	1
		CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0	\$0.00	
		CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0	\$0.00	ı
		CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0	\$0.00	
			1	\$178,766.03	0.9%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK AND TRUST COMPANY				
GATEWAY BUSINESS BANK	1	\$111,787.83	0.57% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$392,528.92	1.99% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	6	\$1,704,319.65	8.63% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85% 0 \$0.00	NA 0 \$0.00
KITSAP BANK	1	\$103,616.48	0.52% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$190,950.13	0.97% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$82,902.66	0.42% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$153,521.28	0.78% 0 \$0.00	NA 0 \$0.00
	1	\$210,014.95	1.06% 0 \$0.00	NA 0 \$0.00

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	TOWER FEDERAL CREDIT UNION				
	UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,424,849.55	32.52% 0 \$0.00	NA 0 \$0.00
Total		100	\$19,756,484.59	100% 0 \$0.00	0 \$0.00
31416VF41	CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$17,035,230.51	81.48% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,810,578.00	100% 0 \$0.00	0 \$0.00
31416VF58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$263,504.46	0.57% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$626,361.01	1.36% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$497,346.12	1.08% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45% 0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,830.65	0.46% 0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL	1	\$211,201.60	0.46% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
COMMUNITY BANC	1	\$244,453.30	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION CROWN BANK FSB	7	\$1,431,450.59	3.1% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE				
COMPANY, LLC	3	\$585,110.47	1.27% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$170,767.28	0.37% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$170,707.28	0.37% 0 \$0.00	
ENVISION CREDIT UNION	1	\$192,351.40	0.42% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED	8	\$2,320,438.53	5.03% 0 \$0.00	NA 0 \$0.00
CHANNEL	Ü	ψ 2 ,8 2 0,180.88	3.03 / 0 0 0 0 0	1110 40.00
FIRST BANK OF	1	\$215,400.56	0.47% 0 \$0.00	NA 0 \$0.00
CLEWISTON FIRST HORIZON HOME				
LOAN CORPORATION	1	\$237,046.40	0.51% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$228,868.52	0.5% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$300,133.43	0.65% 0 \$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$221,794.29	0.48% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT				
UNION	6	\$1,351,901.02	2.93% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL	8	\$1,811,404.56	3.93% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	0	\$1,811,404.30	3.93% 0 \$0.00	NA 0 50.00
HAYHURST MORTGAGE,	1	\$208,622.57	0.45% 0 \$0.00	NA 0 \$0.00
INC.		+===,====		
HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	1	\$353,150.84	0.77% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)		φεεε,τε στο .	0.77,00000	1110 40100
INDEPENDENT NATIONAL	1	\$198,011.95	0.43% 0 \$0.00	NA 0 \$0.00
BANK			-	
JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT				
UNION	2	\$397,720.83	0.86% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	1	\$188,996.63	0.41% 0 \$0.00	NA 020 00
FSB	1	\$188,990.03	0.41% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	2	\$599,998.29	1.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	2	Ψ377,770.27	1.5 /6 Ο ΦΟ.ΟΟ	11/10 φ0.00
NATIONSTAR MORTGAGE,		*1=1 100 0		
LLC/DBACHAMPION	1	\$174,489.05	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	6	\$1,346,274.41	2.92% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL		Ψ1,570,2/4.41	2.72 /0 0 90.00	11/1 ΙΟΙΨΟ.ΟΟ
NAVY FEDERAL CREDIT		Φ 2 40 40 7 0 7	0.50% 0.00	N.A. 0 00 00
UNION	1	\$240,185.05	0.52% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	2	\$452,017.08	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	Ψ+52,017.00	0.90 /0 0 40.00	11/1/0/00.00

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PARTNERS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHIN MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION R-G CROWN BANK SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. SPACE COAST CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U. S. MORTGAGE INC. U. S. MORTGAGE CORP. WORLD SAVINGS BANK U. S. MORTGAGE U. S. S32,662.11 1.16% 050.6 1.57 2ND MORTGAGE TOTAL TOTAL SAVINGS BANK U. S. S32,662.11 1.16% 050.6 1.57 2ND MORTGAGE TOTAL SAVINGS SAVIN	
CORPORATION 2 \$449,052.58 0.97% 0 \$0.0	00 NA 0 \$0.00
CORPORATION 2 \$880,015.92 0.82% 0 \$0.00	00 NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION SAXON MORTGAGE INC. S190,720.32 0.41% 0.80.6	00 NA 0 \$0.00
CREDIT UNION	00 NA 0 \$0.00
SPACE COAST CREDIT UNION 24 \$4,715,398.27 10.23% 0 \$0.00	00 NA 0 \$0.00
UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. 1 \$212,250.00 0.46% 0 \$0.0 THE HUNTINGTON NATIONAL BANK 1 \$345,822.78 0.75% 0 \$0.0 WORLD SAVINGS BANK 2 \$532,662.11 1.16% 0 \$0.0 Unavailable 20 \$5,332,783.28 8.97% 0 \$0.0 Unavailable 20 \$5,332,783.28 8.97% 0 \$0.0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 4 \$838,292.69 0.18% 0 \$0.0 INC. IST ADVANTAGE 4 \$643,742.74 0.14% 0 \$0.0 IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK 2 \$326,166.78 0.07% 0 \$0.0 ADAMS FIRST FINANCIAL 1 \$225,282.40 0.05% 0 \$0.0 AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALIANCE MORTGAGE S369,958.51 0.08% 0 \$0.0 ALIANCE MORTGAGE S5 \$369,958.51 0.08% 0 \$0.0	00 NA 0 \$0.00
FEDERAL CREDIT UNION S1,951,874.53 4.23% 0.80.0	00 NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	00 NA 0 \$0.00
NATIONAL BANK	00 NA 0 \$0.00
WORLD SAVINGS BANK 2 \$532,662.11 1.16% \$50.0	00 NA 0 \$0.00
Unavailable 20	
Total	
1ST 2ND MORTGAGE 2 8838,292.69 0.18% 0 \$0.00	
S1416VF66 COMPANY OF NEW JERSEY, 4 \$838,292.69 0.18% 0 \$0.00	00 0 \$0.00
MORTGAGE, LLC	00 NA 0 \$0.00
SAVINGS	00 NA 0 \$0.00
LOAN ASSOCIATION 2 \$380,868.50 0.08% 0 \$0.0 ACACIA FEDERAL SAVINGS 2 \$326,166.78 0.07% 0 \$0.0 ACCESS MORTGAGE 5 \$1,077,008.50 0.23% 0 \$0.0 ADAMS FIRST FINANCIAL 1 \$225,282.40 0.05% 0 \$0.0 AGFIRST FARM CREDIT 31 \$6,144,706.33 1.31% 0 \$0.0 ALLIANCE MORTGAGE 2 \$369,958.51 0.08% 0 \$0.0 ALLIANCE MORTGAGE 31 \$6,000 \$0.0 ALLIANCE MORTGAGE 2 \$369,958.51 0.08% 0 \$0.0	00 NA 0 \$0.00
BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE 2 \$326,166.78 0.07% 0 \$0.0 \$1,077,008.50 0.23% 0 \$0.0 \$1,077,008.50 0.23% 0 \$0.0 \$225,282.40 0.05% 0 \$0.0 \$30,000 0.000 0.000 \$31,077,008.50 0.23% 0 \$0.0 \$40,000 0.000 0.000 \$40,000 0.000	00 NA 0 \$0.00
CORPORATION ADAMS FIRST FINANCIAL INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE 3 \$1,077,008.50 0.23% 0 \$0.0 \$25,282.40 0.05% 0 \$0.0 \$4,144,706.33 1.31% 0 \$0.0 \$36,144,706.33 1.31% 0 \$0.0 \$4,008% 0 \$0.0	00 NA 0 \$0.00
INC. AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE 1 \$225,282.40 0.05% 0 \$0.0 \$6,144,706.33 1.31% 0 \$0.0 \$6,144,706.33 1.31% 0 \$0.0 \$0,000 0 \$0.0	00 NA 0 \$0.00
BANK ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE 2 \$369,958.51 0.08% 0 \$0.0	00 NA 0 \$0.00
CREDIT UNION 2 \$369,958.51 0.08% 0 \$0.0	00 NA 0 \$0.00
ALLIANCE MORTGAGE	00 NA 0 \$0.00
COMPANY (NERO) 5 \$903,253.61 0.19% 0 \$0.0	00 NA 0 \$0.00
AMARILLO NATIONAL 3 \$534,139.95 0.11% 0 \$0.0	
AMERICA FIRST CREDIT 5 \$876,930.93 0.19% 0 \$0.0	00 NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	4	\$791,341.44	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	2	\$458,828.64	0.1% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	2	\$482,783.05	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	28	\$6,115,145.62	1.31% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$272,349.42	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$732,426.29	0.16% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04% 0 \$0.00	NA 0 \$0.00
BANKUSA	1	\$166,055.21	0.04% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$203,849.16	0.04% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,030,661.10	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$1,007,368.86	0.22% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$171,725.13	0.04% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03% 0 \$0.00	NA 0 \$0.00

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1	\$167,235.12	0.04% 0 \$0.00	NA 0 \$0.00
60	\$11,608,455.30	2.48% 0 \$0.00	NA 0 \$0.00
2	\$343,836.54	0.07% 0 \$0.00	NA 0 \$0.00
44	\$8,149,021.03	1.74% 0 \$0.00	NA 0 \$0.00
6	\$1,254,122.37	0.27% 0 \$0.00	NA 0 \$0.00
3	\$604,229.39	0.13% 0 \$0.00	NA 0 \$0.00
1	\$183,538.29	0.04% 0 \$0.00	NA 0 \$0.00
2	\$373,451.17	0.08% 0 \$0.00	NA 0 \$0.00
9	\$1,788,432.49	0.38% 0 \$0.00	NA 0 \$0.00
10	\$2,167,658.52	0.46% 0 \$0.00	NA 0 \$0.00
3	\$561,570.43	0.12% 0 \$0.00	NA 0 \$0.00
3	\$501,355.17	0.11% 0 \$0.00	NA 0 \$0.00
1	\$174,859.53	0.04% 0 \$0.00	NA 0 \$0.00
14	\$2,666,717.38	0.57% 0 \$0.00	NA 0 \$0.00
1	\$211,458.20	0.05% 0 \$0.00	NA 0 \$0.00
5	\$912,194.45	0.19% 0 \$0.00	NA 0 \$0.00
14	\$2,406,327.62	0.51% 0 \$0.00	NA 0 \$0.00
1	\$160,694.31	0.03% 0 \$0.00	NA 0 \$0.00
2	\$394,514.66	0.08% 0 \$0.00	NA 0 \$0.00
1	\$146,352.25	0.03% 0 \$0.00	NA 0 \$0.00
4	\$867,388.53	0.19% 0 \$0.00	NA 0 \$0.00
9	\$1,788,641.47	0.38% 0 \$0.00	NA 0 \$0.00
1	\$159,468.56	0.03% 0 \$0.00	NA 0 \$0.00
1	\$166,855.29	0.04% 0 \$0.00	NA 0 \$0.00
	2 44 6 3 1 2 9 10 3 3 1 14 1 2 1 4	60 \$11,608,455.30 2 \$343,836.54 44 \$8,149,021.03 6 \$1,254,122.37 3 \$604,229.39 1 \$183,538.29 2 \$373,451.17 9 \$1,788,432.49 10 \$2,167,658.52 3 \$561,570.43 3 \$501,355.17 1 \$174,859.53 14 \$2,666,717.38 1 \$211,458.20 5 \$912,194.45 14 \$2,406,327.62 1 \$160,694.31 2 \$394,514.66 1 \$146,352.25 4 \$867,388.53 9 \$1,788,641.47 1 \$159,468.56	60 \$11,608,455.30 2.48% 0 \$0.00 2 \$343,836.54 0.07% 0 \$0.00 44 \$8,149,021.03 1.74% 0 \$0.00 6 \$1,254,122.37 0.27% 0 \$0.00 3 \$604,229.39 0.13% 0 \$0.00 1 \$183,538.29 0.04% 0 \$0.00 2 \$373,451.17 0.08% 0 \$0.00 9 \$1,788,432.49 0.38% 0 \$0.00 10 \$2,167,658.52 0.46% 0 \$0.00 3 \$561,570.43 0.12% 0 \$0.00 3 \$501,355.17 0.11% 0 \$0.00 1 \$174,859.53 0.04% 0 \$0.00 1 \$211,458.20 0.05% 0 \$0.00 1 \$211,458.20 0.05% 0 \$0.00 1 \$211,458.20 0.05% 0 \$0.00 1 \$211,458.20 0.05% 0 \$0.00 1 \$2394,514.66 0.08% 0 \$0.00 1 \$146,352.25 0.03% 0 \$0.00 1 \$146,352.25 0.03% 0 \$0.00 1 \$159,468.56 0.03% 0 \$0.00

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CENTRAL PACIFIC BANK	1	\$384,653.20	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$168,806.98	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$158,941.28	0.03% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$319,967.46	0.07% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,666,860.86	0.36% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$423,253.70	0.09% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$430,710.67	0.09% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$150,623.94	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$325,404.75	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$443,218.50	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	3	\$530,295.14	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	4	\$737,322.68	0.16% 0 \$0.00	NA 0 \$0.00

1	\$287,392.75	0.06% 0 \$0.00	NA 0 \$0.00
1	\$222,127,99	0.05% 0 \$0.00	NA 0 \$0.00
3			NA 0 \$0.00
1			NA 0 \$0.00
2	\$400,317.48	0.09% 0 \$0.00	NA 0 \$0.00
15	\$2,776,457.10	0.59% 0 \$0.00	NA 0 \$0.00
3	\$524,098.38	0.11% 0 \$0.00	NA 0 \$0.00
2	\$357,151.25	0.08% 0 \$0.00	NA 0 \$0.00
1	\$268,406.78	0.06% 0 \$0.00	NA 0 \$0.00
1	\$168,721.52	0.04% 0 \$0.00	NA 0 \$0.00
2	\$337,957.04	0.07% 0 \$0.00	NA 0 \$0.00
2	\$566,700.47	0.12% 0 \$0.00	NA 0 \$0.00
17	\$3,182,282.30	0.68% 0 \$0.00	NA 0 \$0.00
1	\$135,288.38	0.03% 0 \$0.00	NA 0 \$0.00
8	\$1,586,093.25	0.34% 0 \$0.00	NA 0 \$0.00
3	\$712,159.30	0.15% 0 \$0.00	NA 0 \$0.00
2	\$402,562.42	0.09% 0 \$0.00	NA 0 \$0.00
1	\$177,477.76	0.04% 0 \$0.00	NA 0 \$0.00
3	\$503,700.78	0.11% 0 \$0.00	NA 0 \$0.00
2	\$357,119.75	0.08% 0 \$0.00	NA 0 \$0.00
1	\$172,564.09	0.04% 0 \$0.00	NA 0 \$0.00
25	\$5,523,061.94	1.18% 0 \$0.00	NA 0 \$0.00
7	\$1,410,494.85	0.3% 0 \$0.00	NA 0 \$0.00
1	\$188,746.68	0.04% 0 \$0.00	NA 0 \$0.00
1	\$161,285.19	0.03% 0 \$0.00	NA 0 \$0.00
1	\$268,928.10	0.06% 0 \$0.00	NA 0 \$0.00
1	\$145,688.39	0.03% 0 \$0.00	NA 0 \$0.00
1	\$177,176.16	0.04% 0 \$0.00	NA 0 \$0.00
14	\$2,491,310.20	0.53% 0 \$0.00	NA 0 \$0.00
2	\$517,752.18	0.11% 0 \$0.00	NA 0 \$0.00
3	\$542,930.29	0.12% 0 \$0.00	NA 0 \$0.00
1	\$163,546.78	0.03% 0 \$0.00	NA 0 \$0.00
	15 3 2 11 1 2 2 17 1 8 3 2 11 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$222,127.99 3 \$569,353.76 1 \$154,307.23 2 \$400,317.48 15 \$2,776,457.10 3 \$524,098.38 2 \$357,151.25 1 \$268,406.78 1 \$168,721.52 2 \$337,957.04 2 \$566,700.47 17 \$3,182,282.30 1 \$135,288.38 8 \$1,586,093.25 3 \$712,159.30 2 \$402,562.42 1 \$177,477.76 3 \$503,700.78 2 \$357,119.75 1 \$172,564.09 25 \$5,523,061.94 7 \$1,410,494.85 1 \$188,746.68 1 \$161,285.19 1 \$268,928.10 1 \$145,688.39 1 \$177,176.16 14 \$2,491,310.20 2 \$517,752.18	1 \$222,127.99 0.05% 0 \$0.00 3 \$569,353.76 0.12% 0 \$0.00 1 \$154,307.23 0.03% 0 \$0.00 2 \$400,317.48 0.09% 0 \$0.00 15 \$2,776,457.10 0.59% 0 \$0.00 2 \$357,151.25 0.08% 0 \$0.00 1 \$268,406.78 0.06% 0 \$0.00 1 \$168,721.52 0.04% 0 \$0.00 2 \$337,957.04 0.07% 0 \$0.00 2 \$337,957.04 0.07% 0 \$0.00 1 \$135,288.38 0.03% 0 \$0.00 2 \$566,700.47 0.12% 0 \$0.00 3 \$1,586,093.25 0.34% 0 \$0.00 3 \$712,159.30 0.15% 0 \$0.00 2 \$402,562.42 0.09% 0 \$0.00 3 \$503,700.78 0.11% 0 \$0.00 2 \$357,119.75 0.08% 0 \$0.00 2 \$357,119.75 0.08% 0 \$0.00 2 \$5,523,061.94 1.18% 0 \$0.00 2 \$5,523,061.94 1.18% 0 \$0.00 1 \$161,285.19 0.03% 0 \$0.00 1 \$164,285.19 0.03% 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK				
FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$166,639.93	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$202,196.11	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$328,861.06	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$209,783.84	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK IN CANNON FALLS				
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	25	\$4,619,847.04	0.99% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$3,222,856.62	0.69% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$890,062.67	0.19% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	3	\$588,927.65	0.13% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$236,823.20	0.05% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12% 0 \$0.00	NA 0 \$0.00

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HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$250,983.25	0.05% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$322,007.08	0.07% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$159,148.17	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$157,313.25	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$213,288.55	0.05% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$215,451.44	0.05% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$571,538.61	0.12% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,879,007.03	0.4% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	8	\$1,338,973.29	0.29% 0 \$0.00	NA 0 \$0.00

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COMPANY				
JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07% 0 \$0.00	NA 0 \$0.00
JAX NAVY FEDERAL	(¢1 010 721 27	0.22% 0.00	NIA (0,¢0,00
CREDIT UNION	6	\$1,010,721.37	0.22% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	4	\$037,361.31	0.14% 0 \$0.00	NA 0 \$0.00
UNION UNION	8	\$1,660,331.29	0.35% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$236,087.98	0.05% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$426,849.18	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$686,344.54	0.15% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	9	\$1,692,091.16	0.36% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$525,822.52	0.11% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	1	\$163,871.34	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$576,829.08	0.12% 0 \$0.00	NA 0 \$0.00
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B N N N N	MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	1 2	\$156,661.87	0.03% 0 \$0.00	NA 0 \$0.00	
M M M M M	MEMBER FIRST	2		11 1	- 	
N N N B	MORTGAGE, LLC	/1	¢204 520 65	0.000 0000	NIA O CO OO	_
N N E		۷	\$384,528.65	0.08% 0 \$0.00	NA 0 \$0.00	
N B	MEMORIAL PARK	2	\$535,932.23	0.11% 0 \$0.00	NA 0 \$0.00	
В	MORTGAGE, LTD	2	\$333,932.23	0.11% 0 \$0.00	NA 0 \$0.00	
	MERCANTILE NATIONAL	3	\$590,746.62	0.13% 0 \$0.00	NA 0 \$0.00	
	BANK OF INDIANA		·			
	MERCHANTS BANK	3	\$519,641.60	0.11% 0 \$0.00	NA 0 \$0.00	
	MERCHANTS BANK,	1	\$183,390.71	0.04% 0 \$0.00	NA 0 \$0.00	
	NATIONAL ASSOCIATION	-	4100,000.71	0.0 . / 0 \$ 0.00	1110 0000	_
	MERCHANTS NATIONAL	1	\$179,605.98	0.04% 0 \$0.00	NA 0 \$0.00	
	SANK OF WINONA				- 	_
	MERRIMACK COUNTY	2	\$407,571.92	0.09% 0 \$0.00	NA 0 \$0.00	
	AVINGS BANK					_
	MERRIMACK VALLEY EDERAL CREDIT UNION	5	\$890,177.69	0.19% 0 \$0.00	NA 0 \$0.00	
	MID AMERICA FEDERAL			++++	- 	_
	AVINGS BANK	30	\$5,799,796.39	1.24% 0 \$0.00	NA 0 \$0.00	
—	MID-ATLANTIC FEDERAL		-			_
	CREDIT UNION	10	\$2,157,026.95	0.46% 0 \$0.00	NA 0 \$0.00	
	MID-STATE BANK	10	\$2,070,974.68	0.44% 0 \$0.00	NA 0 \$0.00	_
—	MIDWEST FINANCIAL					_
	CREDIT UNION	4	\$870,011.66	0.19% 0 \$0.00	NA 0 \$0.00	
	MIDWEST LOAN SERVICES	2	Ф211 226 72	0.078 0.00	λι Α ο Φο ο ο	
	NC.	2	\$311,236.72	0.07% 0 \$0.00	NA 0 \$0.00	
N	MILFORD BANK, THE	7	\$1,368,535.75	0.29% 0 \$0.00	NA 0 \$0.00	
N	MITCHELL MORTGAGE	11	\$2,211,178.14	0.47% 0 \$0.00	NA 0 \$0.00	
C	COMPANY	11	\$2,211,178.14	0.47% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	2	\$461,339.14	0.1% 0 \$0.00	NA 0 \$0.00	
	INANCIAL SERVICES					_
	MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33% 0 \$0.00	NA 0 \$0.00	_
	MT. MCKINLEY MUTUAL	5	\$1,003,659.13	0.21% 0 \$0.00	NA 0 \$0.00	
	AVINGS BANK		. , ,			
	MUTUAL FEDERAL	1	\$245,752.34	0.05% 0 \$0.00	NA 0 \$0.00	
	AVINGS BANK	0	\$1 467 515 OF			
	MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31% 0 \$0.00	NA 0 \$0.00	_
	NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12% 0 \$0.00	NA 0 \$0.00	
—	NATIONAL CITY			++++	- 	_
	MORTGAGE COMPANY	152	\$29,389,646.81	6.28% 0 \$0.00	NA 0 \$0.00	
	NATIONWIDE HOME		+	++++		
	MORTGAGE COMPANY	13	\$2,692,462.94	0.58% 0 \$0.00	NA 0 \$0.00	
	VAVY FEDERAL CREDIT			- 		_
	UNION	52	\$9,950,761.62	2.13% 0 \$0.00	NA 0 \$0.00	
	NEW HAVEN SAVINGS	_	Φ1 424 172 C	0.216/ 0.00	NA 0 00 00	_
111	BANK	7	\$1,434,172.34	0.31% 0 \$0.00	NA 0 \$0.00	

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37% 0 \$0.00	NA 0 \$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$272,685.68	0.06% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$391,665.98	0.08% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$1,197,714.29	0.26% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$273,105.93	0.06% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$431,877.30	0.09% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$218,070.96	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$268,946.50	0.06% 0 \$0.00	NA 0 \$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION				
PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11% 0 \$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$235,762.83	0.05% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$189,734.56	0.04% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$434,821.29	0.09% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$187,616.63	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	10	\$2,163,707.40	0.46% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$440,992.38	0.09% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$253,264.26	0.05% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$393,092.97	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$225,669.48	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$322,326.08	0.07% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE	4	\$675,042.81	0.14% 0 \$0.00	NA 0 \$0.00
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COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13% 0 \$0.00	NA 0	\$0.00
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04% 0 \$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	2	\$341,814.26	0.07% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44% 0 \$0.00		\$0.00
SPENCER SAVINGS BANK	1	\$159,505.13	0.03% 0 \$0.00		\$0.00
ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24% 0 \$0.00	NA 0	\$0.00
STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$608,701.11	0.13% 0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29% 0 \$0.00	NA 0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04% 0 \$0.00		\$0.00
STRATA BANK	1	\$160,967.47	0.03% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29% 0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23% 0 \$0.00	NA 0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06% 0 \$0.00	NA 0	\$0.00

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SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$53,914.41	0.01% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING	1	¢210.740.74	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$218,749.74	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$158,594.36	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$175,843.03	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$190,398.99	0.04% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	2	\$322,815.35	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$1,417,406.41	0.3% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$642,033.87	0.14% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	4	\$702,501.74	0.15% 0 \$0.00	NA 0 \$0.00

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UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14% 0 \$0.00	NA 0 \$0.00
UNION BANK	8	\$1,472,803.24	0.31% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04% 0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$175,685.31	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$170,083.10	0.04% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL		·		
MORTGAGE CORP.	2	\$344,875.08	0.07% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	4	\$602.679.49	0.150/ 0.50 00	NIA (0.00, 00)
COMPANY	4	\$692,678.48	0.15% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL	5	\$871,402.46	0.19% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$671,402.40	0.1970 0 \$0.00	11A 0 \$0.00
UNIVERSITY & STATE	2	\$453,496.90	0.1% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ 122, 170.70	σ.1 /0 σ φσ.σσ	1110 00.00
UNIZAN BANK, NATIONAL	5	\$1,044,865.66	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		. , ,		-
USALLIANCE FEDERAL	4	\$812,472.15	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION VALLEY MORTGAGE				
COMPANY INC.	1	\$174,309.90	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL	13			
CREDIT UNION	4	\$854,131.56	0.18% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	_	Φ.4 7 0. 60 2 .00	0.100.00	XX 0 00 00
COMPANY	2	\$478,692.88	0.1% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT	1	¢157 525 29	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	\$157,525.38	0.03% 0 \$0.00	NA 0 50.00
VYSTAR CREDIT UNION	4	\$766,270.92	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT	3	\$706,257.70	0.15% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ700,237.70	0.13 /ε 0 φ0.00	1110 00.00
WASHINGTON MUTUAL	3	\$578,824.01	0.12% 0 \$0.00	NA 0 \$0.00
BANK, FA		, ,- ,-		
WASHINGTON STATE	2	\$468,463.82	0.1% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	6	\$995,240.24	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK WAUKESHA STATE BANK	6	,	0.21% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK WELLS FARGO HOME	1	\$169,826.89	0.04% 0 \$0.00	
MORTGAGE, INC.	1	\$224,902.76	0.05% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$159,005.37	0.03% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	24	\$4,658,113.62	1% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	∠-т			
UNION	1	\$174,101.44	0.04% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION	3	\$565,422.45	0.12% 0 \$0.00	NA 0 \$0.00
WILLIAM PENN SAVINGS		·		
AND LOAN ASSOCIATION	1	\$196,258.32	0.04% 0 \$0.00	NA 0 \$0.00
	2	\$359,669.78	0.08% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION	2	\$359,669.78	0.08% 0 \$0.00	NA 0

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Eugai Filling.	FEDERAL NATIONAL WORTGAGE	ASSU	CIATION FAMINI	C IVIAC -	FOIIII AE	03-13G/A
	WILMINGTON TRUST COMPANY					
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	438	\$85,375,353.05	13.53%	0 \$0.00	NA 0 \$0.00
Total		2,531	\$490,035,311.00	100%	0 \$0.00	0 \$0.00
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0 \$0.00	NA 0 \$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$593,373.93	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	5	\$982,680.41	0.21% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$164,384.10	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,406,679.86	0.29% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$183,994.92	0.04% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$170,144.50	0.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$177,835.27	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$1,288,374.49	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$2,343,244.18	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$282,162.10	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	9	\$1,893,912.04	0.4% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$417,064.70	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$400,404.45	0.08% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,212,737.11	0.25% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	2	\$453,455.42	0.09% 0 \$0.00	NA 0 \$0.00

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BENCHMARK BANK	3	\$602,717.94	0.13% 0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL	2	\$389,514.79	0.08% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	2	\$389,314.79	0.08% 0 \$0.00	NA 0 50.00	
BENJAMIN FRANKLIN	4	\$785,395.86	0.16% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		\$705,575.00	0.10 % 0 \$0.00	1110 φ0.00	_
BETHPAGE FEDERAL	4	\$957,871.93	0.2% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ,υ,,υ,1:,υ	0.270 0 00.00	11110 00.00	_
BISHOPS GATE	120	ф 2 0 052 042 25	6.27 % 0 40 00	N. 4 10 100 00	
RESIDENTIAL MORTGAGE	139	\$29,953,042.25	6.27% 0 \$0.00	NA 0 \$0.00	
TRUST					_
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES					_
CREDIT UNION	24	\$4,731,755.95	0.99% 0 \$0.00	NA 0 \$0.00	
BOSTON FEDERAL	_		0.0000000		_
SAVINGS BANK	5	\$1,244,297.57	0.26% 0 \$0.00	NA 0 \$0.00	
BOTTOMLINE MORTGAGE,	1	¢152.496.52	0.020/ 0.00	NIA (0 00 00	
INC.	1	\$153,486.53	0.03% 0 \$0.00	NA 0 \$0.00	_
BOULDER VALLEY CREDIT	1	\$217,726.42	0.05% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$417,740.44	0.03% 0 \$0.00	11A U \$0.00	_
BRIDGEWATER SAVINGS	3	\$554,499.48	0.12% 0 \$0.00	NA 0 \$0.00	
BANK		\$334,433.40			
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24% 0 \$0.00	NA 0 \$0.00	_
BRYN MAWR TRUST	9	\$2,031,091.33	0.43% 0 \$0.00	NA 0 \$0.00	
COMPANY THE					_
BUSEY BANK	1	\$146,884.08	0.03% 0 \$0.00	NA 0 \$0.00	_
BUTTE COMMUNITY BANK	2	\$470,682.24	0.1% 0 \$0.00	NA 0 \$0.00	_
CAMBRIDGE SAVINGS	1	\$208,740.59	0.04% 0 \$0.00	NA 0 \$0.00	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_
CAPE COD FIVE CENTS	16	\$3,171,720.42	0.66% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK					_
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$209,809.68	0.04% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION	1	\$409,809.08	0.04% 0 0 50.00		
CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28% 0 \$0.00	NA 0 \$0.00	_
CARROLLTON BANK	1	\$1,329,033.84	0.04% 0 \$0.00	NA 0 \$0.00	_
CENTENNIAL LENDING,	1	·			_
LLC	2	\$362,660.91	0.08% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03% 0 \$0.00	NA 0 \$0.00	_
CENTRAL MORTGAGE	1				_
COMPANY	13	\$2,587,157.09	0.54% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL		01 175 110 50	0.250(0.00000	NA 0 00 00	_
CREDIT UNION	6	\$1,175,449.70	0.25% 0 \$0.00	NA 0 \$0.00	
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$337,352.96	0.07% 0 \$0.00	NA 0 \$0.00	
CHARTER BANK	2	\$392,381.62	0.08% 0 \$0.00	NA 0 \$0.00	
CHARTER ONE MORTGAGE	1	\$214,088.04	0.04% 0 \$0.00	NA 0 \$0.00	

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CORP.				
CHASE MANHATTAN	11	\$2,163,110.13	0.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	- 1 1	Ψ2,100,110.10	0.15 /6 0 00.00	1110 00.00
CHELSEA GROTON	2	\$323,389.01	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		
CHETCO FEDERAL CREDIT	2	\$536,884.38	0.11% 0 \$0.00	NA 0 \$0.00
UNION CHEVRONTEXACO				
FEDERAL CREDIT UNION	1	\$205,298.20	0.04% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -				
DEDICATED CHANNEL	18	\$4,550,661.52	0.95% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS	4	ф 221 006 6 7	0.05% 0.00	Ν.Α. Ο ΦΟ ΟΟ
BANK FSB	1	\$231,886.67	0.05% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST	3	\$607,008.80	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$007,008.80	0.13%0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE	1	\$236,951.74	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ230,931.74	0.03 /ε 0 φ0.00	14710 φ0.00
CITADEL FEDERAL CREDIT	1	\$173,806.56	0.04% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST			- 	
WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE				
CORPORATION	2	\$405,676.40	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	2	¢210.014.70	0.070/ 0.00	ΝΑ 0 Φ0 00
BANK	2	\$318,814.78	0.07% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	1	\$293,806.26	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$293,800.20	0.00%050.00	NA 0 \$0.00
CITYWIDE BANK	2	\$362,038.37	0.08% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$173,376.34	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL STATES	1	\$218,938.88	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	-	·		
COLONIAL SAVINGS FA	2	\$379,173.18	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER				
BANKING COMPANY DBA	1	\$189,597.37	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER MORTGAGE GROUP				
COMMERCIAL BANK OF				
TEXAS, N.A.	1	\$249,435.16	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL		ф1 - 2	0.04%	NA 10 00 00
BANK	1	\$177,363.61	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	3	\$558,669.71	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	2	\$363,799.80	0.08% 0 \$0.00	NA 0 \$0.00
UNION	2	\$303,799.80	0.06% 0 \$0.00	11A 0 50.00

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COMMUNITY SECURITY					
COMMUNITY STATE BANK		1	\$174,297.02	0.04% 0 \$0.00	NA 0 \$0.00
CONNERBANK, NATIONAL 1 \$240,921.09 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	 	1	\$170,892.97	0.04% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL 1 \$196,817.32 0.04% 0 \$0.00 NA 0 \$0.00	 	1	·		
ASSOCIATION	BANK	1	\$240,921.09	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 1 \$199,483.21 0.04% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$192,809.18 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$192,809.18 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 2 \$371,546.63 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. S1,456.616.49 0.31% 0 \$0.00 NA 0		1	\$196,817.32	0.04% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	 		·		
CREDIT UNION MORTGAGE CO. S371,546.63 0.08% 0 \$0.00 NA 0 \$0.00	 	1	1		
CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, N.A. 2 \$345,023.12 0.07% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC CUMANET, LLC CUMANET, LLC CUMANET UNION 6 \$1.215,048.17 0.25% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$206,885.47 0.04% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESPET SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 \$243,557.95 0.05% 0 \$0.00 NA 0 \$0.00 DEAVON BANK 1 \$243,557.95 0.05% 0 \$0.00 NA 0 \$0.00 DEAVER AND KRAMER MORTGAGE CORP. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY LATER TO AND TRUST COMPANY 1 \$2,248,707.92 0.06% 0 \$0.00 NA 0 \$0.00 DEAST BANK 1 \$172,593.34 0.04% 0 \$0.00 NA	 	1	\$192,809.18	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE S \$1,456,616.49 0.31% 0 \$0.00 NA 0 \$0.00	1	2	\$371,546.63	0.08% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. 8 \$1,456,616.49 0.31% 080.00 NA 080.00	 			 	
CREDIT UNION ONE (DBA ONES MORTGAGE) 1 \$164,912.06 0.03% 0 \$0.00 NA 0 \$0.00		8	\$1,456,616.49	0.31% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE 1 \$164,912.06 0.03% 0\$0.00 NA 0\$0.00	 		*****		
CUMANET, LLC 2 \$376,751,94 0.08% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 6 \$1,215,048.17 0.25% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$206,885.47 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$281,779.42 0.06% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 2 \$345,580.94 0.07% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT UNION 1 \$144,123.18 0.03% 0 \$0.00 NA 0 \$0.00 DENVER PUBLIC SCHOOLS CREDIT UNION 3 \$581,311.04 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$602,775.69 0.13% 0 \$0.00 NA 0 \$0.00 DEVON BANK 1 \$243,557.95 0.05% 0 \$0.00 NA 0 \$0.00 DEVUR FINANCIAL 9 \$1,848,860.63 0.39% 0 \$0.00 NA 0 \$0.00 DAPER AND KRAMER MORTGAGE CORP. 2 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$266,544.27 0.06% 0 \$0.00 NA 0 \$0.00	`	1	\$164,912.06	0.03% 0 \$0.00	NA[0]\$0.00
CUMANET, LLC 2 \$376,751,94 0.08% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 6 \$1,215,048.17 0.25% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$206,885.47 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$281,779.42 0.06% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 2 \$345,580.94 0.07% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT UNION 1 \$144,123.18 0.03% 0 \$0.00 NA 0 \$0.00 DENVER PUBLIC SCHOOLS CREDIT UNION 3 \$581,311.04 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$602,775.69 0.13% 0 \$0.00 NA 0 \$0.00 DEVON BANK 1 \$243,557.95 0.05% 0 \$0.00 NA 0 \$0.00 DEVUR FINANCIAL 9 \$1,848,860.63 0.39% 0 \$0.00 NA 0 \$0.00 DAPER AND KRAMER MORTGAGE CORP. 2 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 1 \$266,544.27 0.06% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$345,023.12	0.07% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION 6 \$1,215,048.17 0.25% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$206,885.47 0.04% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$281,779.42 0.06% 0 \$0.00 NA 0 \$0.00 DEERE HARVESTER CREDIT UNION 2 \$345,580.94 0.07% 0 \$0.00 NA 0 \$0.00 DELTA EMPLOYEES CREDIT UNION 1 \$144,123.18 0.03% 0 \$0.00 NA 0 \$0.00 DENVER PUBLIC SCHOOLS CREDIT UNION 3 \$581,311.04 0.12% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$602,775.69 0.13% 0 \$0.00 NA 0 \$0.00 DEVON BANK 1 \$243,557.95 0.05% 0 \$0.00 NA 0 \$0.00 DEVU FINANCIAL 9 \$1,848,860.63 0.39% 0 \$0.00 NA 0 \$0.00 DAPER AND KRAMER MORTGAGE CORP. 2 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,376,517.67 0.29% 0 \$0.00 NA 0 \$0.00 DEAGLE BANK 1 \$12,2593.34 0.04% 0 \$0.00 NA 0 \$0.00	 	2	·	0.08% 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS 1 \$281,779.42 0.06% 0 \$0.00 NA 0 \$0.00	1	6		0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS	DEAN COOPERATIVE BANK	1	\$206,885.47	0.04% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	DEDHAM INSTITUTION FOR	1	¢201 770 42	0.0607 0.00	NA 050 00
UNION DELTA EMPLOYEES CREDIT UNION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DEVON BANK 1 \$243,557.95 0.05% 0\$0.00 NA 0\$0.00 DA 0\$0.00 DEVON BANK 1 \$243,557.95 0.05% 0\$0.00 NA 0\$0.00 DA 0\$0.00 DA 0\$0.00 DA 0\$0.00 NA 0\$0.00	SAVINGS	1	\$281,779.42	0.00% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT 1 \$144,123.18 0.03% 0 \$0.00 NA 0 \$0.00	DEERE HARVESTER CREDIT	2	\$345 580 94	0.07% 0.80.00	NA 080 00
UNION	 		Ψ5+5,500.7+	0.07 /6 0 \$0.00	11/1 0 φ0.00
DINION DENVER PUBLIC SCHOOLS CREDIT UNION DESERT SCHOOLS S602,775.69 0.13% 0 \$0.00 NA 0 \$0.00		1	\$144,123,18	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$581,311.04 0.12% 0\\$0.00 NA 0\\$0.00	 		Ψ1,120.10	0.00 /0 0 40.00	1.110 40.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$602,775.69 0.13% 0 \$0.00 NA 0 \$0.00		3	\$581,311.04	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$602,775.69 0.13% 0\$0.00 NA 0 \$0.00 DEVON BANK 1 \$243,557.95 0.05% 0\$0.00 NA 0 \$0.00 DFCU FINANCIAL 9 \$1,848,860.63 0.39% 0\$0.00 NA 0 \$0.00 DRAPER AND KRAMER 4 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 7 \$1,376,517.67 0.29% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 1 \$266,544.27 0.06% 0 \$0.00 NA 0 \$0.00 EAGLE BANK 1 \$172,593.34 0.04% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$2248,707.92 0.47% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 1 \$163,599.27 0.03% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$177,615.95 0.04% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00 DEVONBANK 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.0	 			-	-
DEVON BANK		3	\$602,775.69	0.13% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL 9 \$1,848,860.63 0.39% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. 2 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,376,517.67 0.29% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$266,544.27 0.06% 0 \$0.00 NA 0 \$0.00 EAGLE BANK 1 \$172,593.34 0.04% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 10 \$2,248,707.92 0.47% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 1 \$163,599.27 0.03% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$177,615.95 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$258,109.29 0.05% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00	 	1	\$243 557 95	0.05% 0.\$0.00	NA 080 00
DRAPER AND KRAMER MORTGAGE CORP. 2 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,376,517.67 0.29% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$266,544.27 0.06% 0 \$0.00 NA 0 \$0.00 EAGLE BANK 1 \$172,593.34 0.04% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 10 \$2,248,707.92 0.47% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 1 \$163,599.27 0.03% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$177,615.95 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$258,109.29 0.05% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00		0		11 1	
MORTGAGE CORP. 2 \$326,041.68 0.07% 0 \$0.00 NA 0 \$0.00	 	,	ψ1,040,000.03		
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TRUST COMPANY 7 \$1,376,317.67 0.29% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$266,544.27 0.06% 0 \$0.00 NA 0 \$0.00 EAGLE BANK 1 \$172,593.34 0.04% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 10 \$2,248,707.92 0.47% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 1 \$163,599.27 0.03% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$177,615.95 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$258,109.29 0.05% 0 \$0.00 NA 0 \$0.00 ESTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00	 				
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EASTERN BANK 1 \$163,599.27 0.03% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$177,615.95 0.04% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$258,109.29 0.05% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00	EAGLE BANK	1	\$172,593.34	0.04% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$177,615.95 0.04% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	10	\$2,248,707.92	0.47% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY ENVISION CREDIT UNION ESB MORTGAGE COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$270,869.81 0.06% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$258,109.29 0.05% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00	EASTERN BANK	1	\$163,599.27	0.03% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		1	\$270,860,81	0.06%0 \$0.00	NA 0 80 00
ESB MORTGAGE COMPANY 1 \$258,109.29 0.05% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$163,592.06 0.03% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00		1			
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EXTRACO MORTGAGE 6 \$1,205,327.68 0.25% 0 \$0.00 NA 0 \$0.00	 	1	,		
		1			
FAA CREDIT UNION 1 \$303,638.61 0.06% 0 \$0.00 NA 0 \$0.00		6			
	FAA CREDIT UNION	1	\$303,638.61	0.06% 0 \$0.00	NA 0 \$0.00

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FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$232,411.04	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33% 0 \$0.00	NA 0 \$0.00

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1	\$171,935.94	0.04% 0 \$0.00	NA 0 \$0.00
6	\$1,219,785.46	0.26% 0 \$0.00	NA 0 \$0.00
1	\$187,987.79	0.04% 0 \$0.00	NA 0 \$0.00
2	\$473,585.48	0.1% 0 \$0.00	NA 0 \$0.00
1	\$174,788.08	0.04% 0 \$0.00	NA 0 \$0.00
1	\$293,821.40	0.06% 0 \$0.00	NA 0 \$0.00
1	\$199,184.04	0.04% 0 \$0.00	NA 0 \$0.00
3	\$598,003.95	0.13% 0 \$0.00	NA 0 \$0.00
8	\$1,756,172.96	0.37% 0 \$0.00	NA 0 \$0.00
2	\$377,741.70	0.08% 0 \$0.00	NA 0 \$0.00
12	\$2,141,102.29	0.45% 0 \$0.00	NA 0 \$0.00
38	\$7,304,445.73	1.53% 0 \$0.00	NA 0 \$0.00
3	\$668,745.42	0.14% 0 \$0.00	NA 0 \$0.00
1	\$159,541.06	0.03% 0 \$0.00	NA 0 \$0.00
1	\$253,743.64	0.05% 0 \$0.00	NA 0 \$0.00
2	\$391,638.94	0.08% 0 \$0.00	NA 0 \$0.00
1	\$177,056.84	0.04% 0 \$0.00	NA 0 \$0.00
1	\$296,537.01	0.06% 0 \$0.00	NA 0 \$0.00
2	\$353,376.20	0.07% 0 \$0.00	NA 0 \$0.00
1	\$171,725.79	0.04% 0 \$0.00	NA 0 \$0.00
6	\$1,261,275.30	0.26% 0 \$0.00	NA 0 \$0.00
74	\$15,298,854.62	3.2% 0 \$0.00	NA 0 \$0.00
8	\$1,444,984.85	0.3% 0 \$0.00	NA 0 \$0.00
4	\$857,605.14	0.18% 0 \$0.00	NA 0 \$0.00
1	\$282,314.50	0.06% 0 \$0.00	NA 0 \$0.00
4	\$858,470.25	0.18% 0 \$0.00	NA 0 \$0.00
1	\$295,342.86	0.06% 0 \$0.00	NA 0 \$0.00
	1 2 1 1 3 8 2 12 38 3 1 1 2 1 2 1 6 74 8 4 1	6 \$1,219,785.46 1 \$187,987.79 2 \$473,585.48 1 \$174,788.08 1 \$293,821.40 1 \$199,184.04 3 \$598,003.95 8 \$1,756,172.96 2 \$377,741.70 12 \$2,141,102.29 38 \$7,304,445.73 3 \$668,745.42 1 \$159,541.06 1 \$253,743.64 2 \$391,638.94 1 \$177,056.84 1 \$296,537.01 2 \$353,376.20 1 \$171,725.79 6 \$1,261,275.30 74 \$15,298,854.62 8 \$1,444,984.85 4 \$857,605.14 1 \$282,314.50 4 \$858,470.25	6 \$1,219,785.46 0.26% 0 \$0.00 1 \$187,987.79 0.04% 0 \$0.00 2 \$473,585.48 0.1% 0 \$0.00 1 \$174,788.08 0.04% 0 \$0.00 1 \$293,821.40 0.06% 0 \$0.00 1 \$199,184.04 0.04% 0 \$0.00 3 \$598,003.95 0.13% 0 \$0.00 2 \$377,741.70 0.08% 0 \$0.00 12 \$2,141,102.29 0.45% 0 \$0.00 3 \$668,745.42 0.14% 0 \$0.00 1 \$159,541.06 0.03% 0 \$0.00 1 \$253,743.64 0.05% 0 \$0.00 1 \$253,743.64 0.05% 0 \$0.00 2 \$391,638.94 0.08% 0 \$0.00 1 \$177,056.84 0.04% 0 \$0.00 1 \$177,056.84 0.04% 0 \$0.00 2 \$353,376.20 0.07% 0 \$0.00 4 \$15,298,854.62 3.2% 0 \$0.00 74 \$15,298,854.62 3.2% 0 \$0.00 8 \$1,444,984.85 0.3% 0 \$0.00 4 \$857,605.14 0.18% 0 \$0.00 4 \$858,470.25 0.18% 0 \$0.00

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	8	\$1,378,815.69	0.29% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	3	\$509,692.96	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$639,032.24	0.13% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$203,362.02	0.04% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$361,602.59	0.08% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	2	\$384,960.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2% 0 \$0.00	NA 0 \$0.00

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HOMESTREET BANK	5	\$864,364.04	0.18% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK				
THE	1	\$173,112.63	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	3	\$612,904.83	0.13% 0 \$0.00	NA 0 \$0.00
UNION		ψ012,701.03	0.13 /0 0 φ0.00	11110 00.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK				
CORPORATION	1	\$200,899.95	0.04% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME	1	\$171,786.81	0.04% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC	1	Ψ171,700.01	σ.σ-170 σ φσ.σσ	11/10 φ0.00
INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$598,001.27	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS		·		
MORTGAGE CORPORATION	1	\$249,904.56	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE	5	\$1,023,091.99	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ1,023,071.77	0.21 /0 0 φ0.00	11/10 φ0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$188,630.48	0.04% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	22	·	0.88% 0 \$0.00	NA 0 \$0.00
COMPANY	22	\$4,207,900.43	0.88% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND	2	\$390,982.98	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY INC. JEFFERSON MORTGAGE				
SERVICES INC.	10	\$2,100,573.15	0.44% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT	1	\$202,429,02	0.04% 0.50.00	NA 0.00 00
UNION	1	\$203,438.92	0.04% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	1	\$213,972.44	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION KEY MORTGAGE LINK, INC.	2		0.08% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$371,025.76 \$372,032.38	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT				
UNION	1	\$207,576.33	0.04% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT	1	\$161,057.90	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1			
LA GRANGE STATE BANK	6	\$1,270,606.84	0.27% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK LAKE MORTGAGE	2	\$442,229.05	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$168,034.15	0.04% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$206,236.68	0.04% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE	1	\$260,140.27	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES	1	φ200,140.27	0.03 /0 0 \$0.00	11/1/0/00.00

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LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$273,163.65	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	7	\$1,552,946.46	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		ψ1,332,740.40	0.33 /6 0 φ0.00	11710 00.00
LEHMAN BROTHERS	1	\$198,909.48	0.04% 0 \$0.00	NA 0 \$0.00
HOLDINGS, INC.		·		
LIBERTY BANK	5	\$949,648.44	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,				
FSB	7	\$1,515,421.51	0.32% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	22	¢6 604 519 02	1.4% 0 \$0.00	NA 0.50 00
BANK	33	\$6,694,518.03	1.4% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE	2	\$447,081.03	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MACON SAVINGS BANK	1	\$211,958.49	0.04% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$230,199.95	0.05% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	1	·		
BANK	2	\$376,054.97	0.08% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS	1	¢170.020.66	0.040/.040.00	NIA 0 00 00
BANK	1	\$170,930.66	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	1	\$178,684.57	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES	1	Ψ170,004.57	0.0476040.00	14710 \$0.00
MARQUETTE NATIONAL	1	\$174,950.84	0.04% 0 \$0.00	NA 0 \$0.00
BANK MARSHALL COMMUNITY				-
CREDIT UNION	1	\$201,117.98	0.04% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS				
BANK	1	\$302,612.18	0.06% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE	1	¢205 500 02	0.04% 0.00.00	NIA 0 00 00
COMPANY INC.	1	\$205,599.92	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	1	\$177,525.76	0.04% 0 \$0.00	NA 0 \$0.00
BANK	•	ψ177,323.70	σ.σ., σ. σ. φσ.σσ	1111000.00
MEMBER FIRST	2	\$390,087.06	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC MEMBERS MORTGAGE				
COMPANY INC.	3	\$568,765.82	0.12% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK				
MORTGAGE, LTD	1	\$205,324.52	0.04% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL	2	\$205 954 22	0.000 0.00	NIA O CO
BANK OF INDIANA	2	\$395,854.22	0.08% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST &	1	\$183,173.31	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ105,175.51	σ.σ. 70 σ φσ.σσ	111 σφο.σσ
MERCHANTS BANK,	9	\$1,631,529.42	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	1			
1 1	1	\$176,729.83	0.04% 0 \$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC				
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$191,571.43	0.04% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$1,082,675.80	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$182,850.21	0.04% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49	0.27% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$187,158.48	0.04% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38% 0 \$0.00	NA 0 \$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77% 0 \$0.00	NA 0 \$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL				
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$161,468.43	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$177,775.61	0.04% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$175,004.73	0.04% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$2,748,506.14	0.58% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$376,013.00	0.08% 0 \$0.00	NA 0 \$0.00

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PARTNERS FEDERAL CREDIT UNION				
PATELCO CREDIT UNION	3	\$589,294.55	0.12% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$204,649.85	0.04% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	5	\$1,113,785.27	0.23% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$186,979.77	0.04% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$205,640.61	0.04% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$934,060.67	0.2% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$682,705.65	0.14% 0 \$0.00	NA 0 \$0.00

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SAHARA MORTGAGE					
DANBURY 2 \$422,979,33 0.09% 0 \$0.00 NA 0 \$0.00	SAHARA MORTGAGE	1	\$195,424.36	0.04% 0 \$0.00	NA 0 \$0.00
SANINGS BANK OF		2	\$422,979.33	0.09% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY 1 \$286,183.18 0.06% 0 050.00 NA 050.00			+	1 1	
SBC MORTGAGE, LLC		1	\$286,183.18	0.06% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK 24 \$4,455,334.76 0.93% 0.80.00 NA 0.80.00 OF WARREN SECOND NATIONAL BANK 3 \$584,636.24 0.12% 0.80.00 NA 0.80.00 OF WARREN SECURITY MORTGAGE 1 \$225,015.42 0.05% 0.80.00 NA 0.80.00 OR SECURITY MORTGAGE 1 \$225,015.42 0.05% 0.80.00 NA 0.80.00 OR SHEWSBURY STATE BANK 2 \$358,031.35 0.08% 0.80.00 NA 0.80.00 OR SILVER STATE SCHOOLS STILVER SCHOOLS STILVER STATE SCHOOLS STATE BANK OF LACCOSE STATE BANK OF LACCOSE STATE BANK OF THE SCHOOLS STATE BANK OF LINCOLN STATE BANK OF THE SCHOOLS STATE BANK OF LINCOLN STATE BANK OF THE SCHOOLS STATE		1	¢152 102 21	0.020/ 0.50.00	NA 0 \$0 00
SECOND NATIONAL BANK OF WARREN 3 \$584,636.24 0.12% 0 \$0.00 NA 0 \$0.	· · · · · · · · · · · · · · · · · · ·	24	·		
OF WARREN 3 \$584,636.24 0.12% 0\$0.00 NA 0\$0.00		24	\$4,433,334.70	0.93% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE 1 \$225,015.42 0.05% 0 \$0.00 NA 0 \$0.00 SHREWSBURY STATE BANK 2 \$358,031.35 0.08% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION 5 \$1,069,396.36 0.22% 0 \$0.00 NA 0 \$0.00 SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$6,748,765.77 1.41% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$526,281.19 0.11% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK 1 \$272,360.13 0.06% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL 1 \$272,360.13 0.06% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 4 \$918,491.16 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 10 \$1,822,888.62 0.38% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK 5 \$962,448.75 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$229,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$050,441.56 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$050,441.56 0.05% 0 \$0.00 NA 0 \$0.00 S		3	\$584,636.24	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION SHREWSBURY STATE BANK SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK SOUTHTRUST COMPANY SOUTH BANK SOUTH RUST SOUTH BANK SOUTH RUST MORTGAGE CORPORATION SOVEREIGN BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SIX RIVERS BANK SOUTH RIVERS B					
SILVER STATE SCHOOLS CREDIT UNION SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 \$0.00		1	\$225,015.42	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION S \$1,069,396,36 0.22% 0 \$0.00 NA 0 \$0.00	SHREWSBURY STATE BANK	2	\$358,031.35	0.08% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK 1 \$138,587.22 0.03% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL GROUP 34 \$6,748,765.77 1.41% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$526,281.19 0.11% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$526,281.19 0.11% 0 \$0.00 NA 0 \$0.00 SOUTHERN COMMERCIAL BANK \$272,360.13 0.06% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE 4 \$918,491.16 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 10 \$1,822,888.62 0.38% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0 \$0.00 NA 0 \$0.00 ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 5 \$962,448.75 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$960,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$960,441.56 0.2% 0 \$0.00 NA 0 \$0.00	SILVER STATE SCHOOLS	5	¢1.060.206.26	0.220/ 0.50 00	NA 0.50 00
SKY FINANCIAL GROUP 34	CREDIT UNION	3	\$1,009,390.30	0.22% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST	SIX RIVERS BANK	1	\$138,587.22		
COMPANY 2 \$526,281.19 0.11% 0\$0.00 NA 0\$0.00		34	\$6,748,765.77	1.41% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL 1 \$272,360.13 0.06% 0 \$0.00 NA 0 \$0.00		2.	\$526 281 19	0.11% 0.\$0.00	NA 0 \$0 00
BANK 1 \$272,360.13 0.06% 0 \$0.00 NA 0 \$0.00			Ψ320,201.19	σ.11 /6 σ φσ.σσ	1110 00.00
SOUTHTRUST MORTGAGE CORPORATION 4 \$918,491.16 0.19% 0 \$0.00 NA 0 \$0.00		1	\$272,360.13	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$918,491.16 0.19% 0\$0.00 NA 0\$0.00				++	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$784,073.97 0.16% 0 \$0.00 NA 0 \$0.00		4	\$918,491.16	0.19% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK 4					++ +
SPACE COAST CREDIT UNION 10 \$1,822,888.62 0.38% 0\$0.00 NA 0\$0.00	1	4	\$784,073.97	0.16% 0 \$0.00	NA 0 \$0.00
UNION SPENCER SAVINGS BANK 1 \$160,366.32 0.03% 0\$0.00 NA 0\$0.00 ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0\$0.00 NA 0\$0.00 ST. FRANCIS BANK FSB 11 \$1,905,023.63 0.4% 0\$0.00 NA 0\$0.00 ST. JAMES MORTGAGE CORPORATION 5 \$962,448.75 0.2% 0\$0.00 NA 0\$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 5 \$1,340,516.08 0.28% 0\$0.00 NA 0\$0.00 STANDARD BANK AND TRUST COMPANY 5 \$1,340,516.08 0.28% 0\$0.00 NA 0\$0.00 STANDARD MORTGAGE CORPORATION 5 \$1,090,648.91 0.23% 0\$0.00 NA 0\$0.00 STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION 1 \$2,413,226.57 0.51% 0\$0.00 NA 0\$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0\$0.00 NA 0\$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0\$0.00 NA 0\$0.00 STATE BANK OF THE		10	φ1 022 000 6 2	0.20% 0.00	N. A. O.
ST. ANNES CREDIT UNION 5 \$933,585.79 0.2% 0 \$0.00 NA 0 \$0.00 ST. FRANCIS BANK FSB 11 \$1,905,023.63 0.4% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 5 \$962,448.75 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00		10	\$1,822,888.62	0.38% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB 11 \$1,905,023.63 0.4% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 5 \$962,448.75 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950.441.56 0.2% 0 \$0.00 NA 0 \$0.00	SPENCER SAVINGS BANK	1	\$160,366.32	0.03% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION 5 \$962,448.75 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950.441.56 0.2% 0 \$0.00 NA 0 \$0.00	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION 5 \$962,448.75 0.2% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK 5 \$986,092.86 0.21% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 7 \$1,340,516.08 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$447,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$9	ST. JAMES MORTGAGE	5	\$062 <i>1</i> 18 75	0.2% 0.80.00	NA 0.50 00
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STANDARD BANK AND TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00		7	\$1,340,516.08	0.28% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 4 \$842,868.76 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00	 				
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CORPORATION 4 \$814,253.96 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950.441.56 0.2% 0 \$0.00 NA 0 \$0.0	 			- 	-
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CREDIT UNION 5 \$1,090,648.91 0.23% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$239,132.16 0.05% 0 \$0.00 NA 0 \$0.00 STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00					
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INC. STAR ONE CREDIT UNION 11 \$2,413,226.57 0.51% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LACROSSE 1 \$230,431.46 0.05% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950,441.56 0.2% 0 \$0.00 NA 0 \$0.00	 	1	ф220 122 1 <i>C</i>	0.050/ 0.00.00	NIA (0 00 00
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STATE BANK OF LINCOLN 2 \$477,685.46 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 5 \$950.441.56 0.2% 0 \$0.00 NA 0 \$0.00	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE 5 \$950.441.56 0.2% 0.80.00 NA 0.80.00	STATE BANK OF LACROSSE	1	\$230,431.46	0.05% 0 \$0.00	NA 0 \$0.00
1 1 3 3930.441.361 0.7%10180.001 N.410180.001	STATE BANK OF LINCOLN	2	\$477,685.46	0.1% 0 \$0.00	NA 0 \$0.00
LAKES 5 \$950,441.50 0.2% 0 \$0.00 NA 0 \$0.00	STATE BANK OF THE	5	\$050 441 56	0.2% 080.00	NA 0.80 00
	LAKES	J	Ψ/30, 14 1.30	0.2 /0 0 00.00	11/10/00/00

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STATE EMPLOYEES CREDIT					
STERLING CAPITAL 1 \$186,481.04 0.04% 0.50.00 NA 0.50.00 NA 0.50.00 STERLING SAVINGS BANK 3 \$555,589.68 0.12% 0.50.00 NA 0.50		7	\$1,248,413.74	0.26% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 3 \$556,589.68 0.12% 0 \$0.00		1	¢196 491 04	0.04% 0.50.00	NA 080 00
STILLWATER NATIONAL	MORTGAGE COMPANY	1	\$180,481.04	0.04% 0 \$0.00	NA 0 50.00
BANK & TRUST COMPANY 1 S1/3,193.78 0.04% 0 0.000 NA 0 0.000	STERLING SAVINGS BANK	3	\$556,589.68	0.12% 0 \$0.00	NA 0 \$0.00
STRATA BANK 2 \$460,022.18 0.1% 0 \$0.00 NA 0 \$0.00 STURDY SAVINGS BANK 1 \$173,370.84 0.04% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$163,709.24 0.03% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$466,214.26 0.1% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$183,593.45 0.04% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$183,593.45 0.04% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$898,905.56 0.19% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 1 \$194,086.71 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE 1 \$194,086.71 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$161,719.56 0.03% 0 \$0.00 NA 0	STILLWATER NATIONAL	1	\$172 102 7 <u>9</u>	0.04% 0.80.00	NA 080 00
STURDY SAVINGS BANK 1 \$173,370.84 0.04% 0 \$0.00 NA 0 \$0.00 SUBUBBAN MORTGAGE 1 \$163,709.24 0.03% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$466,214.26 0.1% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE 1 \$183,593.45 0.04% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 1 \$183,593.45 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE 2 \$413,393.05 0.09% 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE 2 \$413,393.05 0.09% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE 1 \$194,086.71 0.04% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION 1 \$161,719.56 0.03% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION 2 \$429,734.60 0.09% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$219,685.06 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF LITCHFIELD 2 \$382,522.34 0.08% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 1 \$310,343,344.60 0.64% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 4 \$809,327.56 0.17% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS NSTITUTION 1 \$214,188.00 0.04% 0 \$0.00 NA 0 \$0.00 THERE RIVERS FEDERAL 1 \$214,188.00 0.04% 0 \$0.00 NA 0 \$0.00 TIREORE BANK 4 \$721,958.90 0.15% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 3 \$620,096.61 0.13% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 3 \$620,096.61 0.13% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$552,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$552,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$552,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$552,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$552,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$552,689.00 0.11% 0 \$0.00 NA	BANK & TRUST COMPANY	1	\$175,195.76	0.04% 0 \$0.00	
SUBURBAN MORTGAGE	STRATA BANK	2	\$460,022.18	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO S163,709.24 0.03% 0 \$0.00 NA 0 \$0.00	STURDY SAVINGS BANK	1	\$173,370.84	0.04% 0 \$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE 1 \$183,593.45 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE CORPORATION (21ST 2 \$413,393.05 0.09% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION (21ST 2 \$413,393.05 0.09% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 1 \$194,086.71 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE CORPORATION 1 \$161,719.56 0.03% 0 \$0.00 NA 0 \$0.00	COMPANY OF NEW MEXICO	1	\$105,709.24	0.03 /6 0 \$0.00	11A 0 \$0.00
SUNSHINE MORTGAGE 1 \$183,593.45 0.04% 0 \$0.00 NA 0 \$0.00		3	\$466 214 26	0.1%0 \$0.00	NA 080 00
CORPORATION 1 \$183,993.43 0.04% 0 \$0.00 NA 0 \$0.00			ψ+00,21+.20	0.1 /6 0 \$0.00	1471 Ο ΦΟ.ΟΟ
CORPORATION SUNTRUST MORTGAGE INC. 4 \$898,905.56 0.19% 0 \$0.00 NA 0 \$0.00		1	\$183 593 45	0.04% 0.80.00	NA 0 \$0 00
SUPERIOR MORTGAGE		-	·		
CORPORATION (21ST CENTURY MORTGAGE) TCF MORTGAGE CORPORATION 1 \$194,086.71 0.04% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION N.H. TELESIS COMMUNITY CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE PARR BANK THE RHWAY SAVINGS INSTITUTION THE RAHWAY SAVINGS THE RHWAY SAVINGS THE STATE BANK THE SAVINGS THE S		4	\$898,905.56	0.19% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE TCF MORTGAGE TCF MORTGAGE CORPORATION TELEPHONE CREDIT UNION N.H. S161,719.56 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			* * * * * * * * * * * * * * * * * * * *		
TCF MORTGAGE	· ·	2	\$413,393.05	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	· · · · · · · · · · · · · · · · · · ·				
TELEPHONE CREDIT UNION		1	\$194,086.71	0.04% 0 \$0.00	NA 0 \$0.00
N.H. 1 \$161,719.56 0.03% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 2 \$429,734.60 0.09% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$219,685.06 0.05% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 2 \$382,522.34 0.08% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$382,522.34 0.08% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 2 \$371,361.01 0.08% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 12 \$3,043,344.60 0.64% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$163,943.10 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS 4 \$809,327.56 0.17% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 1 \$214,188.00 0.04% 0 \$0.00 NA 0 \$0.00 THERONE BANK 4 \$721,958.90 0.15% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 3 \$572,512.40 0.12% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$502,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$502,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$502,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$502,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$502,689.00 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 2 \$525,864.14 0.11% 0 \$0.00 NA 0 \$0.00		+			
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TRUWEST CREDIT UNION	1	\$165,011.26	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$434,351.78	0.09% 0 \$0.00	NA 0 \$0.00
UNION BANK	3	\$788,516.65	0.17% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05% 0 \$0.00	NA 0 \$0.00
UNIONBANK	8	\$1,679,539.98	0.35% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$532,130.99	0.11% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$174,873.07	0.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41% 0 \$0.00	NA 0 \$0.00
VIRTUALBANK	1	\$237,558.57	0.05% 0 \$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$173,925.25	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	3	\$648,377.45	0.14% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	5	\$903,621.58	0.19% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	6	\$1,304,298.30	0.27% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08% 0 \$0.00	NA 0 \$0.00
WESTERLY SAVINGS BANK	2	\$473,126.38	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$202,269.11	0.04% 0 \$0.00	NA 0 \$0.00
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	WILMINGTON TRUST COMPANY					
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88		0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$613,317.04		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34		0 \$0.00	NA 0 \$0.00
	Unavailable	416	\$83,708,196.83	13.43%	0 \$0.00	NA 0 \$0.00
Total		2,455	\$497,032,846.00	100%	0 \$0.00	0 \$0.00
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$232,303.08	0.05%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	26			0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$238,662.60	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$961,145.66	0.2% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$164,892.87	0.03% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$221,296.86	0.05% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,730,880.86	0.36% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$198,745.39	0.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$986,471.70	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$398,772.54	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	16	\$4,056,633.89	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$313,571.93	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$436,353.95	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$891,615.50	0.19% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$214,475.24	0.04% 0 \$0.00	NA 0 \$0.00

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BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$2,199,398.93	0.46% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$218,291.60	0.05% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$441,360.21	0.09% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$372,382.67	0.08% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	4	\$892,398.47	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$598,929.68	0.12% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$360,166.11	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$254,830.11	0.05% 0 \$0.00	NA 0 \$0.00
 CHARTER BANK	4	\$798,761.59	0.17% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77% 0 \$0.00	NA 0 \$0.00

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CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$203,727.37	0.04% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$481,833.95	0.1% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$248,926.31	0.05% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	3	\$649,627.83	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$383,990.72	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$612,103.82	0.13% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04% 0 \$0.00	NA 0 \$0.00

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CORTRUST BANK	1	\$227,699.40	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$299,465.23	0.06% 0 \$0.00	NA 0 \$0.00
CO.	1	\$299,403.23	0.00% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	18	\$3,642,280.06	0.76% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	10	ψ3,0+2,200.00	0.70760 40.00	14710 \$0.00
CREDIT UNION OF	2	\$363,416.62	0.08% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY		φεσε, .1σ.σ2	0.00 / 0 0 0 0 0	1,110,40,00
CREDIT UNION ONE (DBA	2	\$341,875.85	0.07% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE)	2	Φ550 174 00	0.110/.000	λτ Α Ο ΦΟ ΟΟ
CRESCENT CREDIT UNION	3	\$552,174.33	0.11% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	5	\$1,252,163.73	0.26% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$650,904.74	0.14% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3	\$562,127.65	0.12% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT	1	¢1.66.004.07	0.020/ 0.00	NA 0 00 00
UNION	1	\$166,084.97	0.03% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT	1	\$163,090.28	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	φ105,090.28	0.0370 0 \$0.00	14/4 Ο ΦΟ.ΟΟ
DENVER PUBLIC SCHOOLS	2	\$476,018.24	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ1/0,010.24	σ.1 /2 σ φσ.σσ	111 σφυ.σο
DESERT SCHOOLS	6	\$1,086,605.81	0.23% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
DFCU FINANCIAL	5	\$1,134,111.36	0.24% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF	4	\$843,920.23	0.18% 0 \$0.00	NA 0 \$0.00
NORWICH				+
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST				
COMPANY	1	\$157,328.46	0.03% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$182,510.88	0.04% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS	1	·		
BANK	1	\$198,873.06	0.04% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	11	\$2,648,787.85	0.55% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$596,903.44	0.12% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE		·		
COMPANY, INC.	1	\$281,658.67	0.06% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK	1	\$195,545.38	0.04% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$1,258,207.47	0.26% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT				
UNION	1	\$198,112.96	0.04% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY	1	\$252,062,57	0.050/ 0.00	NIA O GO OO
SAVINGS BANK	1	\$253,062.57	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$499,025.67	0.1% 0 \$0.00	NA 0 \$0.00
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FALMOUTH CO-OPERATIVE BANK THE	VE			
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATE CHANNEL	D 11	\$2,300,797.06	0.48% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	1	\$176,242.62	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDITUNION	1	\$222,358.91	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDUNION	DIT 1	\$166,676.10	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$189,878.12	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	ON 2	\$348,305.14	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FS	SB 3	\$615,946.23	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		\$299,933.33	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	1	\$207,598.84	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATIO	N 1	\$186,898.67	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	. 9	\$1,862,763.99	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK	1	\$163,226.64	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK					
ALASKA	4	\$871,875.38	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$235,168.57	0.05% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	1	Ψ233,100.37	0.03 /τ 0 φ0.00	111 ο φο.σσ	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF					
DANVILLE	1	\$208,329.61	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$162,909.35	0.03% 0 \$0.00	NA 0 \$0.00	
DEERWOOD	1	Ψ102,707.33	σ.σ5 /τ σ φσ.σσ	14710 ψ0.00	
FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF					
OMAHA	8	\$1,497,437.25	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$271,277.53	0.06% 0 \$0.00	NA 0 \$0.00	
SUFFIELD THE	1	\$271,277.33	0.00 // 0 \$0.00	11A 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$272,962.79	0.06% 0 \$0.00	NA 0 \$0.00	
WATERLOO FIRST NEW ENGLAND					
FEDERAL CREDIT UNION	1	\$174,358.69	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST PACIFIC FINANCIAL,	2	\$530,774.78	0.11% 0 \$0.00	NA 0 \$0.00	
INC.		·			
FIRST PENN BANK	1	\$239,239.08	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	30	\$5,922,339.41	1.23% 0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK	2.	\$407,871.88	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF	1	\$164,463.48	0.03% 0 \$0.00	NA 0 \$0.00	
RUSH CITY		, ,	- 		
FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK, FSB	3	\$603,433.61	0.13% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR		4000,100,01	0112 /0 0 40100	1110 40.00	
BANK-DEDICATED	1	\$313,607.72	0.07% 0 \$0.00	NA 0 \$0.00	
CHANNEL					
FREEDOM MORTGAGE	3	\$792,115.74	0.16% 0 \$0.00	NA 0 \$0.00	
CORP.		·			
FREMONT BANK FULTON BANK	89 6	\$20,492,143.28 \$1,401,349.03	4.26% 0 \$0.00 0.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
GARDINER SAVINGS	0	φ1, 4 01,349.03			
INSTITUTION FSB	1	\$223,624.29	0.05% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33% 0 \$0.00	NA 0 \$0.00	
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GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	6	\$1,203,307.81	0.25% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$406,476.05	0.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$395,157.87	0.08% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$166,614.99	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$159,412.80	0.03% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$342,769.95	0.07% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16% 0 \$0.00	NA 0 \$0.00

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HOMEFEDERAL BANK									
ENTERPRISES INC. HOMESTREET BANK 7 \$1,489,483.47 0.31% 080.00 NA 080.00 HONESDALE NATIONAL BANK THE 1 \$168,062.12 0.03% 080.00 NA 080.00 HONESDALE NATIONAL BANK THE 1 \$168,062.12 0.03% 080.00 NA 080.00 HONESDALE NATIONAL BANK THE 1 \$175,614.60 0.04% 080.00 NA 080.00 HUDSON NATIONAL BANK THE 1 \$175,614.60 0.04% 080.00 NA 080.00 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$348,987.23 0.07% 080.00 NA 080.00 CREDIT UNION IDB-IIC FEDERAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK 1 \$227,649.20 0.06% 080.00 NA 080.00 INDEPENDENT BANK CORPORATION INTERNATIONAL BANK 0F COMMERCE INVESTORS SAVINGS BANK 8 \$1,637,197.23 0.34% 080.00 NA 080.00 IRWIN MORTGAGE CORPORATION 1 \$228,138.18 0.05% 080.00 NA 080.00 IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY 1 \$1,496,068.21 0.31% 080.00 NA 080.00 ISPERSON CITY HIGHWAY CREDIT UNION 1 \$163,209.47 0.03% 080.00 NA 080.00 ISPERSON CITY HIGHWAY CREDIT UNION 2 \$403,203.31 5 0.5% 080.00 NA 080.00 INDEFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL 2 \$403,205.90 0.08% 080.00 NA 080.00 KEYSTORS BANK 2 \$382,336.93 0.08% 080.00 NA 080.00 KEYSTORS BANK NO ISPERSON ONTGAGE SERVICES INC. KERN SCHOOLS FEDERAL 2 \$403,205.90 0.08% 080.00 NA 080.00 KEYSTORS BANK NO 2 \$508,922.59 0.11% 080.00 NA 080.00 KEYSTORS BANK NO 2 \$508,922.59 0.11% 080.00 NA 080.00 KEYSTORS BANK NO 2 \$508,922.59 0.11% 080.00 NA 080.00 KEYSTORS BANK 4 \$781,438.53 0.16% 080.00 NA 080.00 KEYSTORS BANK 5781,438.53 0.16% 080.00 NA 080.00 KEYSTORS BANK 4 \$781,438.53 0.16% 080.00 NA 080.00 KEYSTORS BANK 5781,438.53 0.16% 080.00 NA 080.00 KEYSTORS BANK 4 \$781,438.53 0.16% 080.00 NA 080.00	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0 \$0.00	NA	0\$	0.00	
ENTERPRISES IBLC. HOMESTREET BANK 7 \$1,489,483.47 0.31% 050.00 NA 0 \$0.00 NA		2	\$471,627.09	0.1%	0 \$0.00	NA	0\$	0.00	
HOMETOWN BANK		7							
HONESDALE NATIONAL 1 \$168,062.12 0.03% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1 \$191,267.10 0.04% 0 \$0.00 NA 0 \$0.00 HUDSON NATIONAL BANK 1 \$175,614.60 0.04% 0 \$0.00 NA 0 \$0.00 LC FEDERAL CREDIT (1.091,069.12 0.23% 0 \$0.00 NA 0 \$0.00 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$348,987.23 0.07% 0 \$0.00 NA 0 \$0.00 IDB-IIC FEDERAL CREDIT (1.01)		1	·				_		
BANK THE		1							
HSBC MORTGAGE CORPORATION (USA) 1 \$191,267.10 0.04% 0 \$0.00 NA 0 \$0.00		1	\$168,062.12	0.03%	0 \$0.00	NA	0 \$	0.00	
HUDSON NATIONAL BANK 1 \$175,614.60 0.04% 0 \$0.00 NA 0 \$0.00	HSBC MORTGAGE	1	\$191,267.10	0.04%	0 \$0.00	NA	0 \$	0.00	
IHE	HUDSON NATIONAL BANK	1	\$175,614.60	0.04%	0 \$0.00	NA	0\$	60.00	
IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$348,987.23 0.07% 0 \$0.00 NA 0 \$0.00 CREDIT UNION IDB-IIC FEDERAL CREDIT 1 \$276,294.31 0.06% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 1 \$297,649.20 0.06% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$224,422.56 0.05% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$224,422.56 0.05% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 5 \$179,139.86 0.04% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 8 \$1,637,197.23 0.34% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 1 \$228,138.18 0.05% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 1 \$158,406.00 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 7 \$1,496,068.21 0.31% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00 IEFFERSON CITY HIGHWAY 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEY STONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 500,000 NA 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 500,000 NA 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 500,000 NA 0 \$0.00 N	I-C FEDERAL CREDIT	6		0.23%	0 \$0.00	NA	0\$	60.00	
UNION	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$348,987.23	0.07%	0 \$0.00	NA	0 \$	60.00	
ILLINOIS NATIONAL BANK 1 \$297,649.20 0.06% \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$224,422.56 0.05% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$179,139.86 0.04% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 8 \$1,637,197.23 0.34% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 1 \$228,138.18 0.05% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 1 \$158,406.00 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 7 \$1,496,068.21 0.31% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 12 \$2,403,393.15 0.5% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00 IEFFERSON CITY HIGHWAY CREDIT UNION 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE \$ \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 IAWING FINANCIAL INC. 3 \$0.00 IAWING FINANCIAL INC. 3 \$0.00 IAWING FINANCIAL IN		1	\$276,294.31	0.06%	0 \$0.00	NA	0 \$	60.00	
CORPORATION		1	\$297,649.20	0.06%	0 \$0.00	NA	0\$	0.00	
INTERNATIONAL BANK OF COMMERCE 1 \$179,139.86 0.04% 0 \$0.00 NA 0 \$0.00		1	\$224,422.56	0.05%	0 \$0.00	NA	0 \$	00.00	
INVESTORS SAVINGS BANK 8 \$1,637,197.23 0.34% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 1 \$228,138.18 0.05% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 1 \$158,406.00 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 7 \$1,496,068.21 0.31% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC. 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00	INTERNATIONAL BANK OF	1	\$179,139.86	0.04%	0 \$0.00	NA	0\$	0.00	
TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY IEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION ISSUE SERVICES INC. IRWIN MORTGAGE SI, 494,422.74 1 \$158,406.00 10.03% 0 \$0.00 NA 0 \$0.00		8	\$1,637,197.23	0.34%	0 \$0.00	NA	0\$	0.00	
IRWIN MORTGAGE 1 \$158,406.00 0.03% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 7 \$1,496,068.21 0.31% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 12 \$2,403,393.15 0.5% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY CREDIT UNION 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00 NA \$0.00 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 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00 CAN CA		1	\$228,138.18	0.05%	0 \$0.00	NA	0\$	00.00	
TRUST COMPANY VANHOE FINANCIAL INC. 5 \$949,422.74 0.2% 0 \$0.00 NA 0 \$0.00	IRWIN MORTGAGE	1	\$158,406.00	0.03%	0 \$0.00	NA	0\$	00.00	
JAMES B. NUTTER AND 12 \$2,403,393.15 0.5% 0 \$0.00 NA 0 \$0.00 JEFFERSON CITY HIGHWAY 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		7	\$1,496,068.21	0.31%	0 \$0.00	NA	0\$	00.00	
COMPANY 12 \$2,403,393.15 0.5% \$0.00 NA 0 \$0.00	IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0 \$0.00	NA	0\$	0.00	
CREDIT UNION 1 \$163,209.47 0.03% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC. 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00		12	\$2,403,393.15	0.5%	0 \$0.00	NA	0\$	0.00	
SERVICES INC. 8 \$1,711,781.49 0.36% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00		1	\$163,209.47	0.03%	0 \$0.00	NA	0 \$	00.00	
CREDIT UNION 2 \$403,205.90 0.08% 0 \$0.00 NA 0 \$0.00 KEY MORTGAGE LINK, INC. 2 \$612,873.83 0.13% 0 \$0.00 NA 0 \$0.00 KEYSTONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00		8	\$1,711,781.49	0.36%	0 \$0.00	NA	0\$	0.00	
KEYSTONE SAVINGS BANK 2 \$382,336.93 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00		2	\$403,205.90	0.08%	0 \$0.00	NA	0\$	00.00	
KINECTA FEDERAL CREDIT 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00	KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0 \$0.00		_		
UNION 2 \$508,922.59 0.11% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0 \$0.00	NA	0\$	0.00	
FEDERAL CREDIT UNION 1 \$193,941.85 0.04% 0 \$0.00 NA 0 \$0.00 LA GRANGE STATE BANK 4 \$781,438.53 0.16% 0 \$0.00 NA 0 \$0.00		2	\$508,922.59	0.11%	0 \$0.00	NA	0\$	0.00	
		1	\$193,941.85	0.04%	0 \$0.00	NA	0\$	0.00	
TAKE AREA DANIK 1 0100 010 0 010 00 00 00 00 00 00 00 0	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0 \$0.00	NA	0\$	0.00	
LAKE AREA BANK 1 \$183,318.90 0.04% 0 \$0.00 NA 0 \$0.00	LAKE AREA BANK	1	\$183,318.90	0.04%	0 \$0.00	NA	0\$	0.00	

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LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$257,193.23	0.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49% 0 \$0.00	NA 0 \$0.00
LEESPORT BANK	1	\$164,801.52	0.03% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$629,092.42	0.13% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$723,307.69	0.15% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE				
	ITRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. LEESPORT BANK LEOMINSTER CREDIT UNION LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MACON SAVINGS BANK MANUFACTURERS BANK AND TRUST CO. MARBLEHEAD SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK	IRUST LANCASTER MORTGAGE SERVICES LANDMARK CREDIT UNION 10 LEADER BANK, N.A. 1 LEADER MORTGAGE COMPANY 1 LEADER MORTGAGE COMPANY INC. 10 LEESPORT BANK 1 LEOMINSTER CREDIT UNION 1 LIBERTY BANK 4 LIBERTY BANK 4 LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK 1 LOS ALAMOS NATIONAL BANK 2 LOS ALAMOS NATIONAL 38 LOS ANGELES POLICE CREDIT UNION 2 M&T MORTGAGE CORPORATION 1 MACHIAS SAVINGS BANK 1 MACON SAVINGS BANK 1 MACON SAVINGS BANK 1 MACON SAVINGS BANK 1 MARBLEHEAD SAVINGS BANK 1 MARRINE BANK MORTGAGE 2 SERVICES 1 MARQUETTE NATIONAL 3 MASSACHUSETTS HOUSING 5 FINANCE AGENCY 1 MAYFLOWER 1 COOPERATIVE BANK 1 MCCAUGHAN MORTGAGE 1 COMPANY INC. 1 MECHANICS SAVINGS 2 BANK 1 MECHANICS SAVINGS 2 BANK 1 MECHANICS SAVINGS 2 BANK 1 MEDFORD CO-OPERATIVE 2	FRUST	TRUST

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MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04% 0 \$0.00	NA 0 \$0.00	
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18% 0 \$0.00	NA 0 \$0.00	
METROBANK	1	\$207,493.58	0.04% 0 \$0.00	NA 0 \$0.00	
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75% 0 \$0.00	NA 0 \$0.00	
MID-STATE BANK	6	\$1,394,034.27	0.29% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	4		0.16% 0 \$0.00		
MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05% 0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	5	\$1,008,336.49	0.21% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04% 0 \$0.00	NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04% 0 \$0.00	NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28% 0 \$0.00	NA 0 \$0.00	
MONSON SAVINGS BANK	1	\$210,669.80	0.04% 0 \$0.00	NA 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$169,397.66			
MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25% 0 \$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	2	\$404,877.75	0.08% 0 \$0.00	NA 0 \$0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05% 0 \$0.00		
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	27				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71% 0 \$0.00	NA 0 \$0.00	
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MORTGAGE COMPANY - DEDICATED CHANNEL				
NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$277,909.49	0.06% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	3	\$754,663.25	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	2	\$456,824.87	0.09% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$258,164.68	0.05% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$176,175.75	0.04% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	2	\$327,276.50	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	7	\$1,240,774.60	0.26% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$225,662.63	0.05% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$792,734.54	0.16% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	7	\$1,367,425.28	0.28% 0 \$0.00	NA 0 \$0.00

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BANKERS CORPORATION				
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04% 0 \$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$402,631.10	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$624,708.88	0.13% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$585,797.60	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$449,436.85	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$653,017.07	0.14% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$153,085.60	0.03% 0 \$0.00	NA 0 \$0.00

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SBC MORTGAGE, LLC	1	\$197,285.15	0.04% 0 \$0.0	0 NA 0 \$	0.00
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03% 0 \$0.0	0 NA 0 \$6	0.00
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93% 0 \$0.0	0 NA 0 \$	0.00
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08% 0 \$0.0	0 NA 0 \$6	0.00
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05% 0 \$0.0	0 NA 0 \$6	0.00
SHREWSBURY STATE BANK	2	\$515,728.73	0.11% 0 \$0.0	0 NA 0 \$	0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09% 0 \$0.0	0 NA 0 \$6	0.00
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39% 0 \$0.0	0 NA 0 \$	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04% 0 \$0.0	0 NA 0 \$	0.00
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04% 0 \$0.0	0 NA 0 \$	0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05% 0 \$0.0	0 NA 0 \$6	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04% 0 \$0.0	0 NA 0 \$6	0.00
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29% 0 \$0.0	0 NA 0 \$0	0.00
SPENCER SAVINGS BANK	3	\$627,013.79	0.13% 0 \$0.0	0 NA 0 \$	0.00
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31% 0 \$0.0	0 NA 0 \$0	0.00
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4% 0 \$0.0	0 NA 0 \$0	0.00
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13% 0 \$0.0	0 NA 0 \$	0.00
ST. MARYS BANK	6	\$1,164,583.37	0.24% 0 \$0.0		0.00
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08% 0 \$0.0	0 NA 0 \$0	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04% 0 \$0.0	0 NA 0 \$	0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24% 0 \$0.0	0 NA 0 \$6	0.00
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16% 0 \$0.0	0 NA 0 \$6	0.00
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1% 0 \$0.0	0 NA 0 \$6	0.00
STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04% 0 \$0.0	0 NA 0 \$6	0.00
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58% 0 \$0.0	0 NA 0 \$0	0.00
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05% 0 \$0.0	0 NA 0 \$6	0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32% 0 \$0.0	0 NA 0 \$6	0.00
STERLING SAVINGS BANK	2	\$440,943.88	0.09% 0 \$0.0	0 NA 0 \$	0.00
STRATA BANK	1	\$233,744.74	0.05% 0 \$0.0	0 NA 0 \$	0.00
	3	\$679,074.10	0.14% 0 \$0.0	0 NA 0 \$6	0.00
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION				
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$566,782.92	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$255,961.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$549,092.38	0.11% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11% 0 \$0.00	NA 0 \$0.00
UNION BANK	14	\$3,176,866.53	0.66% 0 \$0.00	NA 0 \$0.00
UNIONBANK	2	\$366,319.81	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04% 0 \$0.00	NA 0 \$0.00

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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$348,718.70	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$167,206.96	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28% 0 \$0.00	NA 0 \$0.00
VIRTUALBANK	1	\$256,288.47	0.05% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$702,821.29	0.15% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$167,700.67	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	4	\$789,003.77	0.16% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24% 0 \$0.00	NA 0 \$0.00
WESTBANK	1	\$206,464.43	0.04% 0 \$0.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04% 0 \$0.00	NA 0 \$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	394		13.72%	0 \$0.00	
Total		2,351	\$498,535,116.00		0 \$0.00	0 \$0.00
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31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$366,206.92		0 \$0.00	
	BANK OF NEWPORT	1	\$170,840.56		0 \$0.00	
	BAXTER CREDIT UNION	1	\$292,897.94		0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9			0 \$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY COLUMBIA EQUITIES LTD		2	\$461,996.55	0.99%	0 \$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0 \$0.00	NA 0 \$0.00
	CROWN BANK FSB	1	\$188,739.42	0.41%	0 \$0.00	NA 0 \$0.00
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0 \$0.00	NA 0 \$0.00
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0 \$0.00	NA 0 \$0.00

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DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$379,836.68 0.82% 0 \$0.00 NA 0 \$0 \$0.00 NA 0	0.00 0.00 0.00 0.00 0.00 0.00
DRAPER AND KRAMER 1 \$246,016.26 0.53% 0 \$0.00 NA 0 \$0 \$0.00 EAST WEST BANK 1 \$337,842.78 0.72% 0 \$0.00 NA 0 \$0 \$0.00 FIFTH THIRD - DEDICATED 7 \$1,354,523.83 2.91% 0 \$0.00 NA 0 \$0 \$0.00 FIRST CITIZENS BANK NA 1 \$211,042.33 0.45% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$178,052.42 0.38% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST HAWAIIAN BANK 1 \$386,711.44 0.83% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST HORIZON HOME 5 \$1,100,208.13 2.36% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,000 FIRST US COMMUNITY 1 0.80,000 0.80,000 FIRST US COMMUNITY 1 0.80,000 0.80,000 FIRST US COMMU	0.00
EAST WEST BANK 1	0.00
FIFTH THIRD - DEDICATED CHANNEL 7 \$1,354,523.83 2.91% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$211,042.33 0.45% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK 1 \$386,711.44 0.83% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,100,208.13 2.36% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 FIRST US COMMUNITY	0.00
CHANNEL FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK FIRST US COMMUNITY \$1,354,523.83 2.91% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$1,100,208.13 2.36% 0 \$0.00 NA 0 \$0 \$1,100,208.13	0.00
FIRST CITIZENS BANK NA	0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK 1 \$178,052.42 0.38% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0 \$0.00 NA 0 \$0.00	0.00
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK 1 \$386,711.44 0.83% 0 \$0.00 NA 0 \$0 \$0.00 PRINTED STREET HORIZON HOME LOAN CORPORATION 5 \$1,100,208.13 2.36% 0 \$0.00 PRINTED STREET PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 PRINTED PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 PRINTED PLACE BANK 5 \$1,233,987,99 0.7% 0 \$1,233,987,9	0.00
COMMUNITY CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK FIRST US COMMUNITY 1 \$178,052.42 0.38% 0 \$0.00 NA 0 \$0.00 NA	0.00
COMMUNITY CREDIT UNION	0.00
FIRST HAWAIIAN BANK 1 \$386,711.44 0.83% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME LOAN CORPORATION 5 \$1,100,208.13 2.36% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0	0.00
FIRST HORIZON HOME LOAN CORPORATION 5 \$1,100,208.13 2.36% 0 \$0.00 NA 0 \$0 \$0.00 FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0 \$0.00 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0 \$0.00 NA 0 \$0	0.00
LOAN CORPORATION 5 \$1,100,208.13 2.36% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0 FIRST US COMMUNITY 1 \$323,987.99 0.7% 0 \$0.00 NA 0 \$0	0.00
FIRST PLACE BANK 4 \$953,871.01 2.05% 0 \$0.00 NA 0 \$0 FIRST US COMMUNITY 1 \$323,987,99 0.7% 0 \$0.00 NA 0 \$0	
FIRST US COMMUNITY 1 \$323,987,99 0.7% 0.80,00 NA 0.80	
1 11 \$373 QX7 QQL \(\text{O}\)7\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	100
	7.00
FLAGSTAR	
BANK-DEDICATED 3 \$783,372.63 1.68% 0 \$0.00 NA 0 \$0	0.00
CHANNEL	
FREMONT BANK 1 \$165,083.78 0.35% 0 \$0.00 NA 0 \$0	.00
GTE FEDERAL CREDIT 1 \$167,528.71 0.36% 0 \$0.00 NA 0 \$0	0.00
UNION	
GUARANTY BANK F.S.B. 2 \$414,152.13 0.89% 0 \$0.00 NA 0 \$0	1.00
HARBOR FEDERAL 1 \$281,628.66 0.6% 0 \$0.00 NA 0 \$0	0.00
SAVINGS BANK 1 \$261,026.00 0.0% 0 \$0.00 NA 0	00
HOMEAMERICAN	7.00
MORTGAGE CORPORATION 1 \$336,162.54 0.72% 0 \$0.00 NA 0 \$0	0.00
TAMES D. NITTED AND	
COMPANY 2 \$352,658.86 0.76% 0 \$0.00 NA 0 \$0	0.00
IEEEERSON MORTGAGE	
SERVICES INC. 1 \$247,936.71 0.53% 0 \$0.00 NA 0 \$0).00
L&N FEDERAL CREDIT 1 \$254,797.89 0.55% 0 \$0.00 NA 0 \$0	00
UNION	,.00
LOS ANGELES POLICE 1 \$334,544.81 0.72% 0 \$0.00 NA 0 \$0	00
CREDIT UNION	50
MASSACHUSETTS HOUSING 1 \$292,912.83 0.63% 0 \$0.00 NA 0 \$0	0.00
FINANCE AGENCY	
MCHENRY SAVINGS BANK 1 \$216,879.56 0.47% 0 \$0.00 NA 0 \$0	.00
MECHANICS SAVINGS BANK 3 \$610,259.93 1.31% 0 \$0.00 NA 0 \$0	00.0
MEMBERS MORTGAGE	
COMPANY INC. 5 \$1,170,981.84 2.51% 0 \$0.00 NA 0 \$0	.00
MID AMEDICA FEDERAL	00
SAVINGS BANK 2 \$337,613.29 0.72% 0 \$0.00 NA 0 \$0	7.00
MID-STATE BANK 2 \$490,867.35 1.05% 0 \$0.00 NA 0 \$0	0.00

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MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	13	\$3,073,739.00	6.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	13	\$3,073,739.00	0.0% 0 \$0.00	11A 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	4	\$850,735.18	1.83% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NEW SOUTH FEDERAL	1	\$318,971.38	0.68% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	_	ΨΕ10,> / 1.Ε σ	0.0070 0 40.00	11110 40100
NORTHERN OHIO	1	\$208,091.76	0.45% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		,,		
NORTHWEST FEDERAL	3	\$884,385.10	1.9% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PARTNERS FEDERAL	1	\$199,120.01	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE				
BANKERS CORPORATION	1	\$170,795.69	0.37% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	1	\$183,766.49	0.39% 0 \$0.00	NA 0 \$0.00
RIVERSIDE NATIONAL				
BANK OF FLORIDA	1	\$175,851.34	0.38% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST				
COMPANY	2	\$422,936.23	0.91% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	_	4.70.050.01	0.7.5.4.0.4.0.00	27.10.40.00
TRUST COMPANY	1	\$259,868.91	0.56% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL	1	Φ1.60.067.00	0.26% 0.00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$169,865.08	0.36% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$372,753.91	0.8% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE	1	¢222 000 14	0.60% 0.60.00	NIA O CO OO
CORPORATION	1	\$323,000.14	0.69% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT	2	\$664.162.20	1.43% 0 \$0.00	NA 0 \$0.00
UNION	3	\$664,162.20	1.43% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	1	\$189,405.03	0.41% 0 \$0.00	NA 0 \$0.00
LAKES	1	\$109,405.05	0.41%050.00	11A 0 \$0.00
SUPERIOR FEDERAL	1	\$184,259.74	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ10+,237.7+	0.470 0 \$0.00	14Α Ο ΦΟ.ΟΟ
SUPERIOR MORTGAGE				
CORPORATION (21ST	1	\$278,943.56	0.6% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE)				
TOWER FEDERAL CREDIT]	\$321,087.93	0.69% 0 \$0.00	NA 0 \$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
UMPQUA BANK	1	\$173,401.58	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE		·		
UNION FEDERAL BANK OF	1	\$204,345.80	0.44% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS		·		
UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67% 0 \$0.00	NA 0 \$0.00
DAM				

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	UNIONBANK	1	\$191,358.62	0.41%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0 \$0.00	NA	0 \$0.00	,
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0 \$0.00	NA	0 \$0.00	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0 \$0.00	NA	0 \$0.00	,
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0 \$0.00	NA	0 \$0.00	,
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0 \$0.00	NA	0 \$0.00	,
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0 \$0.00	NA	0 \$0.00	,
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0 \$0.00	NA	0 \$0.00	,
	Unavailable	43	\$9,948,447.31	19.25%	0 \$0.00	NA	0 \$0.00	,
Total		203	\$47,552,537.00	100%	0 \$0.00		0 \$0.00	,
			, ,					
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0 \$0.00	NA	0 \$0.00	,
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0 \$0.00	NA	0 \$0.00)
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0 \$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0 \$0.00	NA	0 \$0.00	,
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0 \$0.00	NA	0 \$0.00	,
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0 \$0.00	NA	0 \$0.00	,
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0 \$0.00	NA	0.00\$	1
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0 \$0.00	NA	0 \$0.00	,
	AF BANK	1	\$65,566.05	0.02%	0 \$0.00	NA	0.00\$	į
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0 \$0.00	NA	0 \$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0 \$0.00	NA	0 \$0.00	,
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0 \$0.00	NA	0 \$0.00	,
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0 \$0.00	NA	0 \$0.00)
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0 \$0.00	NA	0 \$0.00	,
	ALTRA FEDERAL CREDIT UNION	11			0 \$0.00		0 \$0.00	
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0 \$0.00	NA	0 \$0.00	1
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0 \$0.00	NA	0 \$0.00	,

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AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66% 0 \$0.0	0 NA	\$0.00
AMERICAN BANK	4	\$218,375.65	0.08% 0 \$0.0	0 NA (\$0.00
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05% 0 \$0.0	0 NA	\$0.00
AMERICAN BANK, N.A.	1	\$41,498.59	0.01% 0 \$0.0	0 NAC	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25% 0 \$0.0	0 NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18% 0 \$0.0	0 NA	\$0.00
ANCHORBANK FSB	6	\$353,844.35	0.13% 0 \$0.0	0 NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09% 0 \$0.0	0 NA	\$0.00
ASSOCIATED BANK, NA	10	\$557,940.06	0.2% 0 \$0.0	0 NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06% 0 \$0.0	0 NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18% 0 \$0.0	0 NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02% 0 \$0.0	0 NA	\$0.00
AUBURNBANK	3	\$176,942.02	0.06% 0 \$0.0	0 NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06% 0 \$0.0	0 NA	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15% 0 \$0.0	0 NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05% 0 \$0.0	0 NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62% 0 \$0.0	0 NA	\$0.00
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26% 0 \$0.0	0 NA	\$0.00
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17% 0 \$0.0	0 NA 0	\$0.00
BANK CALUMET, N.A.	1	\$66,735.38			\$0.00
BANK CENTER FIRST	3	\$172,896.36			\$0.00
BANK MUTUAL	15	\$938,905.66			\$0.00
BANK OF AMERICA NA	24	\$1,501,097.22	0.54% 0 \$0.0	0 NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07			\$0.00
 BANK OF HAWAII	7	\$474,416.84			\$0.00
BANK OF LANCASTER	1	\$76,190.04	0.03% 0 \$0.0		\$0.00
 BANK OF LENOX	3	\$144,208.64	0.05% 0 \$0.0		\$0.00
 BANK OF OAKFIELD	2	\$124,826.22	0.04% 0 \$0.0		\$0.00
BANK OF SPRINGFIELD	10	\$658,935.65			\$0.00
BANK OF STANLY	4	\$253,423.98	0.09% 0 \$0.0		\$0.00
BANK OF THE CASCADES	3	\$220,635.79	0.08% 0 \$0.0	uj NAJC	\$0.00

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BANK OF WAUSAU	1	\$60,455.12	0.02% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	3	\$169,113.40	0.06% 0 \$0.00	NA 0 \$0.00
BANKWEST	3	\$124,029.55	0.04% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	13	\$831,086.70	0.3% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$43,726.43	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$128,702.10	0.05% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$73,390.80	0.03% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$56,911.63	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$297,971.12	0.11% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02% 0 \$0.00	NA 0 \$0.00
	5	\$340,464.11	0.12% 0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC				
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	8	\$500,024.49	0.18% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$75,331.04	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$132,346.94	0.05% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$135,887.50	0.05% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	5	\$266,528.98	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	7	\$439,930.10	0.16% 0 \$0.00	NA 0 \$0.00

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SULPHUR SPRINGS				
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	3	\$173,495.91	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$27,015.70	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$623,680.51	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$75,423.07	0.03% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	6	\$415,518.43	0.15% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$104,349.20	0.04% 0 \$0.00	NA 0 \$0.00

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CUNA CREDIT UNION	2	\$150,004.13	0.05% 0 \$0.00	NA 0 \$0.00	
DAKOTALAND FEDERAL	1	\$67,710.07	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$67,710.07	0.02% 0 \$0.00	NA 0 50.00	
DEDHAM INSTITUTION FOR	1	\$75,399.12	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS	1	\$13,377.12	0.03 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	
DEERE HARVESTER CREDIT	13	\$859,357.63	0.31% 0 \$0.00	NA 0 \$0.00	
UNION	10	·			
DESERT HILLS BANK	1	\$74,552.23	0.03% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS	25	\$1,454,720.80	0.52% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		. , , ,			_
DFCU FINANCIAL	5	\$283,234.60	0.1% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF	3	\$178,534.47	0.06% 0 \$0.00	NA 0 \$0.00	
NORWICH					
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03% 0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING,					
INC.	1	\$75,979.90	0.03% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL			- 		
EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14% 0 \$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL					
CREDIT UNION	1	\$67,230.81	0.02% 0 \$0.00	NA 0 \$0.00	
DPS CREDIT UNION	1	\$65,292.23	0.02% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND	1	,			_
TRUST COMPANY	43	\$2,291,815.13	0.82% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST	_	4.0.5.0.	0.4.44.0.40.00		
COMPANY	7	\$396,297.33	0.14% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	1	\$78,094.91	0.03% 0 \$0.00	NA 0 \$0.00	
EASTWOOD BANK	1	\$60,817.57	0.02% 0 \$0.00		
EATON NATIONAL BANK	4	¢1.60.027.77			
AND TRUST COMPANY	4	\$168,037.77	0.06% 0 \$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE,	1	\$52.460.57	0.02% 0 \$0.00	NA OSO OO	
INC.	1	\$52,460.57	0.02% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE	8	\$426,823.82	0.15% 0 \$0.00	NA 0 \$0.00	
COMPANY, INC.	٥	φ 4 20,823.82	0.13% 0 \$0.00	1NA U \$0.00	
EMPIRE FEDERAL CREDIT	8	\$499,760.97	0.18% 0 \$0.00	NA 0 \$0.00	
UNION	U	Ψ-122,100.21	0.10 /6 0 φ0.00	11/1 Ο ΨΟ.ΟΟ	
EMPORIA STATE BANK &	1	\$39,597.61	0.01% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1	400,007.01	3.31,30,40.00	1.2.0	
ENTERPRISE CORPORATION	1	\$57,469.82	0.02% 0 \$0.00	NA 0 \$0.00	
OF THE DELTA		·			
EVANS NATIONAL BANK	1	\$64,445.56	0.02% 0 \$0.00		_
EVERBANK	1	\$78,104.77	0.03% 0 \$0.00		
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5% 0 \$0.00	NA 0 \$0.00	_
FAA CREDIT UNION	7	\$445,919.11	0.16% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS	2	\$134,735.04	0.05% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		·			
	1	\$60,187.73	0.02% 0 \$0.00	NA 0 \$0.00	
1 1			11 1		

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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$65,466.03	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	16	\$1,033,470.98	0.37% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	2	\$111,156.10	0.04% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$46,021.16	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$361,673.05	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	8	\$525,226.46	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$24,290.70	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$291,100.30	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02% 0 \$0.00	NA 0 \$0.00

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FIRST PLACE BANK	118	\$6,919,254.04	2.48% 0 \$0.00	NA 0 \$0.00	
FIRST SOUTH CREDIT	1	\$28,272.08	0.01% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ20,272.00	0.01 /6 0 \$0.00	11Α 0 φ0.00	_
FIRST SOUTHERN	1	\$58,184.80	0.02% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK	-	φεο,10 1.00	0.02 / 0 0 0 0	1110 00.00	_
FIRST STATE BANK	1	\$66,910.53	0.02% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, LLC		. ,			_
FIRST STATE BANK OF	5	\$208,144.94	0.07% 0 \$0.00	NA 0 \$0.00	
WESTERN ILLINOIS					_
FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$73,286.59	0.03% 0 \$0.00	NA 0 \$0.00	-
FIRST UNITED BANK FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48% 0 \$0.00	NA 0 \$0.00	-
FLAGSTAR	21	\$1,331,100.63	0.46% 0 \$0.00	NA 0 50.00	-
BANK-DEDICATED	11	\$692,145.23	0.25% 0 \$0.00	NA 0 \$0.00	
CHANNEL	11	ψ0/2,143.23	0.23 /6 0 \$0.00	11/10/40.00	
FLORIDA CREDIT UNION	3	\$184,230.82	0.07% 0 \$0.00	NA 0 \$0.00	-
FORUM CREDIT UNION	2	\$118,089.51	0.04% 0 \$0.00	NA 0 \$0.00	-
FRANDSEN BANK & TRUST	2	\$123,093.99	0.04% 0 \$0.00	NA 0 \$0.00	-
FREEDOM MORTGAGE		·			-
CORP.	2	\$120,523.12	0.04% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	8	\$479,912.27	0.17% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	2	\$134,655.57	0.05% 0 \$0.00	NA 0 \$0.00	_
GARDINER SAVINGS	0	¢401.219.66	0.190/ 0.00	NIA (0,00,00)	
INSTITUTION FSB	8	\$491,218.66	0.18% 0 \$0.00	NA 0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	12	\$758,483.67	0.27% 0 \$0.00	NA 0 \$0.00	
GECU	1	\$73,902.01	0.03% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE	13	\$837,002.70	0.3% 0 \$0.00	NA 0 \$0.00	
CORPORATION	13	\$657,002.70	0.3 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	_
GOVERNMENT EMPLOYEES	34	\$1,938,395.74	0.7% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF EL PASO	J-r	Ψ1,750,575.17	σ., που φο.σο	11110 ψ0.00	_
GREATER BUFFALO	1	\$40,084.56	0.01% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		,			_
GREATER NEVADA	1	\$71,055.55	0.03% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES		•		- 	_
GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL			- 	- 	-
CREDIT UNION	4	\$244,677.16	0.09% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT					-
UNION	21	\$1,233,086.58	0.44% 0 \$0.00	NA 0 \$0.00	
GUARANTY LOAN AND		4.5			-
REAL ESTATE COMPANY	4	\$204,985.39	0.07% 0 \$0.00	NA 0 \$0.00	
HAMPDEN BANK	1	\$77,597.32	0.03% 0 \$0.00	NA 0 \$0.00	
HANCOCK BANK	2	\$121,858.63	0.04% 0 \$0.00	NA 0 \$0.00	
	18	\$1,070,958.38	0.38% 0 \$0.00	NA 0 \$0.00	

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HARBOR FEDERAL SAVINGS BANK				
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$226,391.47	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	2	\$76,077.73	0.03% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$52,259.48	0.02% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$122,027.57	0.04% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$70,727.09	0.03% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$117,650.25	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$52,426.53	0.02% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$186,946.91	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08% 0 \$0.00	NA 0 \$0.00

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INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0 \$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$31,284.29	0.01%	0 \$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68		0 \$0.00		Ш	\$0.00	
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0 \$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0 \$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0 \$0.00	NA	0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0 \$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0 \$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0\$0.00	NA	0	\$0.00	
LAKE REGION BANK	3	\$183,956.65		0 \$0.00		-	\$0.00	
LANDMARK CREDIT UNION	8	\$503,503.28		0 \$0.00			\$0.00	
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0 \$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0 \$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK	6	\$208,886.36		0 \$0.00		_	\$0.00	
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0 \$0.00	NA	0	\$0.00	

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MAIN STREET BANK AND 11 \$600,044.03 0.22% 0 \$0.00 NA 0 \$0.00					
AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK I \$61,946.49 0.02% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION MARSHFIELD SAVINGS BANK MCCLAIN BANK, N.A. I \$70,185.65 0.03% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK MCCLAIN BANK, N.A. I \$70,185.65 0.03% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK MCCLAIN BANK, N.A. I \$70,185.65 0.03% 0 \$0.00 NA 0 \$0.00 MAD \$0.00 MARSHFIELD SAVINGS BANK MCDLAIN BANK, N.A. I \$70,185.65 0.03% 0 \$0.00 NA 0 \$0.00 NA 0		11	\$600,044.03	0.22% 0 \$0.00	NA 0 \$0.00
SERVICES 36 \$1,928,189.29 0.09% 0 \$0.00 NA 0 \$0.00		8	\$439,675.10	0.16% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY 1 \$71,714.20 0.03% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 1 \$61,545.16 0.02% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 1 \$61,545.16 0.02% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 6 \$447,113.69 0.16% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 12 \$766,079.44 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 12 \$766,079.44 0.28% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 12 \$766,079.44 0.28% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$40,687.10 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$3.4716.64 \$0.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 3 \$195,027.48 0.07% 0 \$0.00 NA 0 \$0.00 MERWEST MORTGAGE 1 \$68,557.50 0.02% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 3 \$122,283.72 0.04% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 3 \$122,283.72 0.04% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$93,103.37 0.03% 0 \$0.00 NA 0 \$0.00 METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL \$2,306,385.12 0.83% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL \$2,306,385.12 0.83% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$55,903.89 0.02% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$55,943.10 0.02% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$55,943.10 0.02% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL \$27,049.07 0.09% 0 \$0.00 NA 0 \$0.00 MID-ENN BANK 3 \$199,152.62 0.07% 0 \$0.00 NA 0 \$0.00 MID-ENN BANK 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 544,8189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00		36	\$1,928,189.29	0.69% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY 1 \$71,714.20 0.03% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	1	\$61,946.49	0.02% 0 \$0.00	NA 0 \$0.00
BANK		1		0.03% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.		1	\$61,545.16	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 6 \$447,113.69 0.16% 0 \$0.00 NA 0 \$0.00	MCCLAIN BANK, N.A.	1	\$70,185.65	0.03% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		6	\$447,113.69	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		12	\$766,079.44	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK S195,027,48 0.07% 0 \$0.00 NA 0 \$0.00		1	\$40,687.10	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 68 \$4,415,641.99 1.59% 080.00 NA 080.00 MERIWEST MORTGAGE 1 \$68,557.50 0.02% 080.00 NA 080.00 MERRILL MERCHANTS 3 \$122,283.72 0.04% 080.00 NA 080.00 MERRIMACK COUNTY 2 \$93,103.37 0.03% 080.00 NA 080.00 METABANK 2 \$98,245.94 0.04% 080.00 NA 080.00 MID AMERICA FEDERAL 41 \$2,306,385.12 0.83% 080.00 NA 080.00 MID MINNESOTA FEDERAL 3 \$155,573.02 0.06% 080.00 NA 080.00 MID-AMERICA MORTGAGE 1 \$55,903.89 0.02% 080.00 NA 080.00 MID-ATLANTIC FEDERAL 1 \$55,943.10 0.02% 080.00 NA 080.00 MID-ATLANTIC FEDERAL 1 \$55,943.10 0.02% 080.00 NA 080.00 MID-HUDSON VALLEY 4 \$257,049.07 0.09% 080.00 NA 080.00 MID-STATE BANK 3 \$199,152.62 0.07% 080.00 NA 080.00 MID-STATE BANK 4 \$229,079.39 0.08% 080.00 NA 080.00 MIDWEST COMMUNITY 4 \$227,822.82 0.08% 080.00 NA 080.00 MIDWEST FINANCIAL 2 \$148,189.73 0.05% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 080.00 NA 080.00 MIDWEST LOAN SERVICES 12 \$148,189.73 0.2% 080.00 NA 080.00 MI		3	\$195,027.48	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		68	\$4,415,641.99	1.59% 0 \$0.00	NA 0 \$0.00
BANK 3 \$122,283.72 0.04% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$93,103.37 0.03% 0 \$0.00 NA 0 \$0.00 METABANK 2 \$98,245.94 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL \$41 \$2,306,385.12 0.83% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL \$2,306,385.12 0.83% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$55,903.89 0.02% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$55,943.10 0.02% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 4 \$257,049.07 0.09% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$199,152.62 0.07% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$229,079.39 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$148,189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 NA		1	\$68,557.50	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$93,103.37 0.03% 080.00 NA 080.00		3	\$122,283.72	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL S2,306,385.12 0.83% 0\$0.00 NA 0\$0.00 MID MINNESOTA FEDERAL CREDIT UNION S155,573.02 0.06% 0\$0.00 NA 0\$0.00 MID-AMERICA MORTGAGE CORPORATION S55,903.89 0.02% 0\$0.00 NA 0\$0.00 MID-ATLANTIC FEDERAL S55,943.10 0.02% 0\$0.00 NA 0\$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION S257,049.07 0.09% 0\$0.00 NA 0\$0.00 MID-PENN BANK S199,152.62 0.07% 0\$0.00 NA 0\$0.00 MID-STATE BANK S229,079.39 0.08% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY S227,822.82 0.08% 0\$0.00 NA 0\$0.00 MIDWEST FINANCIAL S148,189.73 0.05% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES S549,537.21 0.2% 0\$0.00 NA 0\$0.00		2	\$93,103.37	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	METABANK	2	\$98,245.94	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$155,573.02 0.06% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE CORPORATION 1 \$55,903.89 0.02% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$55,943.10 0.02% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 4 \$257,049.07 0.09% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 3 \$199,152.62 0.07% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$229,079.39 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$148,189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00		41	\$2,306,385.12	0.83% 0 \$0.00	NA 0 \$0.00
CORPORATION		3	\$155,573.02	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 1 \$55,943.10 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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		1	\$55,903.89	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION MID-PENN BANK 3 \$199,152.62 0.07% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$229,079.39 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$148,189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES I2 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00		1	\$55,943.10	0.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK 4 \$229,079.39 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$148,189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00		4	\$257,049.07	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$148,189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00	MID-PENN BANK	3	\$199,152.62	0.07% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. 4 \$227,822.82 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MID-STATE BANK	4	\$229,079.39	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$148,189.73 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00 INC.		4	\$227,822.82	0.08% 0 \$0.00	NA 0 \$0.00
INC. 12 \$549,537.21 0.2% 0 \$0.00 NA 0 \$0.00		2	\$148,189.73	0.05% 0 \$0.00	NA 0 \$0.00
1 \$54,405.48 0.02% 0 \$0.00 NA 0 \$0.00		12	\$549,537.21	0.2% 0 \$0.00	
		1	\$54,405.48	0.02% 0 \$0.00	NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION				
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$67,844.92	0.02% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	4	\$260,398.35	0.09% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56% 0 \$0.00	NA 0 \$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$73,658.75	0.03% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	8	\$316,589.08	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4% 0 \$0.00	NA 0 \$0.00
	3	\$181,601.38	0.07% 0 \$0.00	NA 0 \$0.00

	NORTHLAND AREA								
	FEDERAL CREDIT UNION						Ц		
	NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	\$0.00	NA	0	\$0.00	
	NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	1	\$56,830.55	0.02%	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	3	\$176,963.97	0.06%			-	\$0.00	
	OCEAN BANK	2	\$94,321.46	0.03%			-	\$0.00	
	OCEANFIRST BANK	1	\$67,759.99	0.02%	\$0.00		-	\$0.00	
	OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	\$0.00	NA	0	\$0.00	
	OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	\$0.00	NA	0	\$0.00	
	OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	\$0.00	NA	0	\$0.00	
	OPTEUM GROUP	2	\$152,339.66	0.05%	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%				\$0.00	
	ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19% 0	\$0.00	NA	0	\$0.00	
	ORRSTOWN BANK	1	\$49,587.18	0.02%	00.02	NΔ	Λ	\$0.00	
	PARTNERS BANK	2	\$121,903.45	0.04%	1 1		-	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07% 0				\$0.00	
	PATELCO CREDIT UNION	1	\$45,424.10	0.02%	\$0.00	NA	0	\$0.00	
	PATHFINDER BANK	9	\$439,741.58	0.16%			_	\$0.00	
	PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%				\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59% 0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	\$0.00	NA	0	\$0.00	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	\$0.00	NA	0	\$0.00	
1	1		I.				1		

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ASSOCIATION							
PEOPLES TRUST AND	2	\$151,998.83	0.05%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK		. ,				<u> </u>	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0 \$0.00	NA	0 \$0.0	00
PERPETUAL SAVINGS		\$212.050.24	0.116	0,00	27.4	0.00	
BANK	6	\$312,058.24	0.11%	0 \$0.00	NA	0 \$0.0)()
PHH MORTGAGE	3	\$172,966.36	0.06%	0 \$0.00	NA	0 \$0.0	00
CORPORATION							
PIONEER BANK	3	\$185,605.48		0 \$0.00		0 \$0.0	_
PIONEER CREDIT UNION PLANTATION FEDERAL	2	\$137,256.27	0.05%	0 \$0.00	NA	0 \$0.0)()
BANK	1	\$75,512.61	0.03%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL	1.6	*****	0.22%	0 40 00	27.1	0.00	
CREDIT UNION	16	\$882,618.04	0.32%	0 \$0.00	NA	0 \$0.0)()
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0 \$0.00	NA	0 \$0.0	00
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	41	\$2,481,296.66	0.89%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE							
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0 \$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL				1.		1.	
CREDIT UNION	2	\$141,487.02	0.05%	0 \$0.00	NA	0 \$0.0	00
PREMIER BANK OF	5	\$265,869.43	0.1%	0 \$0.00	NI A	0 \$0.0	00
JACKSONVILLE	3	\$203,809.43	0.170	0 \$0.00	NA	0 50.0	,,,
PRIMARY MORTGAGE	2	\$113,324.67	0.04%	0 \$0.00	NA	0 \$0.0	00
CORPORATION	1						_
PRIMEBANK PRIMEWEST MORTGAGE	1	\$70,624.38	0.03%	0 \$0.00	NA	0 \$0.0)()
CORPORATION	10	\$582,355.88	0.21%	0 \$0.00	NA	0 \$0.0	00
PROFESSIONAL FEDERAL				0 + 0 0 0		0 40 6	
CREDIT UNION	4	\$240,793.82	0.09%	0 \$0.00	NA	0 \$0.0)0
PROGRESSIVE SAVINGS	2	\$138,073.85	0.05%	0 \$0.00	NΑ	0 \$0.0	00
BANK FSB	2	Ψ130,073.03	0.03 70	υ ψυ.υυ	IVA	υ φυ.	,,,
PURDUE EMPLOYEES	4	\$274,808.54	0.1%	0 \$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION	1	\$47,190,09	0.020/	0 \$0.00	NT A	0 \$0.0	20
PUTNAM SAVINGS BANK QUALSTAR CREDIT UNION	1 1	\$47,189.98 \$67,631.07	0.02%			0 \$0.0	
R ~ G MORTGAGE	1	,					
CORPORATION	13	\$714,419.38	0.26%	0 \$0.00	NA	0 \$0.0	00
R-G CROWN BANK	4	\$247,322.02	0.09%	0 \$0.00	NA	0 \$0.0	00
RANDOLPH-BROOKS	6	\$376,906.41	0.14%	00.02	NI A	0 \$0.0	00
FEDERAL CREDIT UNION	6	\$3/0,900.41				_	_
RBC CENTURA BANK	1	\$56,394.76	0.02%	0 \$0.00	NA	0 \$0.0	00
REDSTONE FEDERAL	13	\$896,007.40	0.32%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION	1	·		, i			
REPUBLIC BANK	1	\$73,609.83	0.03%	0.00	NA	0,\$0.0	JU

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RIDGEV BANK	VOOD SAVINGS	1	\$41,066.74	0.01%	0 \$0.00	NA	0 5	\$0.00	
 	IARK COMMUNITY UNION	2	\$107,829.27	0.04%	0 \$0.00	NA	0	\$0.00	
ROCKY	MOUNTAIN AGE COMPANY	24	\$1,539,717.34	0.55%	0 \$0.00	NA	0 5	\$0.00	
ROXBO	RO SAVINGS BANK	1	\$39,584.64	0.01%	0 \$0.00	NA	05	\$0.00	
S&T BA	NK	18	\$1,096,147.16	0.39%	0 \$0.00	NA	0.5	\$0.00	
	STATE BANK AND COMPANY	11	\$606,739.97	0.22%	0 \$0.00	NA	0	\$0.00	
SAFE CI	REDIT UNION	1	\$68,470.13	0.02%	0 \$0.00	NA	0.5	\$0.00	
	TONIO FEDERAL UNION (SAFCU)	4	\$191,847.12	0.07%	0 \$0.00	NA	0.5	\$0.00	
SANTAI CORPOR	NDER MORTGAGE RATION	1	\$75,598.75	0.03%	0 \$0.00	NA	05	\$0.00	
SAXON	MORTGAGE INC.	1	\$7,196.49	0%	0 \$0.00	NA	0.5	\$0.00	
SCOTIA RICO	BANK OF PUERTO	6	\$388,168.34	0.14%	0 \$0.00	NA	05	\$0.00	
SEATTL	E SAVINGS BANK	1	\$47,531.18	0.02%	0 \$0.00	NA	0.5	\$0.00	
SECURI' CORPOI	TY MORTGAGE RATION	8	\$409,373.40	0.15%	0 \$0.00	NA	0.5	\$0.00	
SHELBY SSB	Y SAVINGS BANK,	3	\$168,139.03	0.06%	0 \$0.00	NA	0.5	\$0.00	
SKY FIN	IANCIAL GROUP	114	\$6,487,041.24	2.33%	0 \$0.00	NA	0.5	\$0.00	
	RITY COMMUNITY AL CREDIT UNION	9	\$454,774.55	0.16%	0 \$0.00	NA	0.5	\$0.00	
SOMERS COMPA	SET TRUST NY	5	\$337,565.47	0.12%	0 \$0.00	NA	0.5	\$0.00	
SOUND	COMMUNITY BANK	3	\$213,447.33	0.08%	0 \$0.00	NA	0.5	\$0.00	
	CAROLINA AL CREDIT UNION	3	\$167,207.46	0.06%	0 \$0.00	NA	0.5	\$0.00	
SOUTHI COMPA	ERN BANK & TRUST NY	6	\$434,858.45	0.16%	0 \$0.00	NA	0.5	\$0.00	
	WEST AIRLINES AL CREDIT UNION	1	\$56,061.38	0.02%	0 \$0.00	NA	0.5	\$0.00	
	EIGN BANK, A AL SAVINGS BANK	21	\$1,246,153.79	0.45%	0 \$0.00	NA	0	\$0.00	
SPACE (UNION	COAST CREDIT	7	\$440,725.17	0.16%	0 \$0.00	NA	0	\$0.00	
SPC COO UNION	OPERATIVE CREDIT	1	\$66,396.36	0.02%	0 \$0.00	NA	0	\$0.00	
SPENCE	R SAVINGS BANK	1	\$73,351.44	0.03%	0 \$0.00	NA	0	\$0.00	
ST. ANN	IES CREDIT UNION	1	\$19,026.59	0.01%	0 \$0.00	NA	0	\$0.00	
ST. CLA BANK	IR COUNTY STATE	1	\$49,256.56	0.02%	0 \$0.00	NA	0	\$0.00	
ST. JAM	ES MORTGAGE	2	\$141,380.83	0.05%	0 \$0.00	NA	0	\$0.00	

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CORPORATION				
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$107,348.58	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	10	\$415,391.58	0.15% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$136,518.01	0.05% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$56,335.32	0.02% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$317,492.22	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	6	\$369,792.15	0.13% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02% 0 \$0.00	NA 0 \$0.00
TD BANKNORTH, N.A.	3	\$197,433.71	0.07% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	9	\$572,094.14	0.21% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04% 0 \$0.00	NA 0 \$0.00

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THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02% 0 \$0.0	0 NA	0 \$0.00	
THE FIRST, N.A.	2	\$138,314.58	0.05% 0 \$0.0	0 NA	0 \$0.00	
THE GOLDEN 1 CREDIT	6	\$383,666.93	0.14% 0 \$0.0		0 \$0.00	
UNION THE CRANCE PANK			0.11% 0 \$0.0		0 \$0.00	
THE GRANGE BANK THE HERGET NATIONAL	6	\$301,162.06				
BANK OF PEKIN	1	\$73,258.27	0.03% 0 \$0.0	0 NA	0 \$0.00)
THE HONOR STATE BANK	4	\$256,462.52	0.09% 0 \$0.0	0 NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14% 0 \$0.0	0 NA	0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03% 0 \$0.0	0 NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02% 0 \$0.0	0 NA	0 \$0.00)
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04% 0 \$0.0	0 NA	0 \$0.00)
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08% 0 \$0.0	0 NA	0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59			0 \$0.00	
TIERONE BANK	23	\$1,432,690.34	0.51% 0 \$0.0	0 NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09% 0 \$0.0	0 NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04% 0 \$0.0	0 NA	0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33% 0 \$0.0	0 NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01% 0 \$0.0	0 NA	0 \$0.00)
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03% 0 \$0.0	0 NA	0 \$0.00)
TRAVIS CREDIT UNION	2	\$119,903.21	0.04% 0 \$0.0	0 NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07% 0 \$0.0	0 NA	0 \$0.00)
TSB BANK	1	\$78,829.05	0.03% 0 \$0.0	0 NA	0 \$0.00	
U. S. MORTGAGE CORP.	2	\$145,404.37	0.05% 0 \$0.0		0 \$0.00	
ULSTER SAVINGS BANK	3	\$198,483.66	0.07% 0 \$0.0		0 \$0.00	1
UMPQUA BANK	2	\$154,838.66	0.06% 0 \$0.0	0 NA	0 \$0.00	
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34% 0 \$0.0	0 NA	0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05% 0 \$0.0	0 NA	0 \$0.00	
UNIONBANK	4	\$195,357.32	0.07% 0 \$0.0	0 NA	0 \$0.00	
UNITED BANK OF UNION	3	\$229,995.25	0.08% 0 \$0.0		0 \$0.00	
UNITED BANK, N.A.	1	\$28,288.16	0.01% 0 \$0.0	0 NA	0 \$0.00	

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UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05% 0 \$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$49,540.47	0.02% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0 \$0.00	NA 0 \$0.00
WESTBANK	1	\$70,679.64	0.03% 0 \$0.00	NA 0 \$0.00
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16% 0 \$0.00	NA 0 \$0.00
	19	\$1,176,364.53	0.42% 0 \$0.00	NA 0 \$0.00

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	WESTERNBANK PUERTO RICO				
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03% 0 \$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	925	\$56,263,360.11	18.96% 0 \$0.00	NA 0 \$0.00
Total		4,733	\$282,027,422.00	100% 0 \$0.00	0 \$0.00
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51% 0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$58,305.92	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$124,158.42	0.14% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0 \$0.00	NA 0 \$0.00
	ALLY BANK	1	\$64,304.07	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85% 0 \$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$101,483.92	0.12% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$75,743.47	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$70,264.81	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$115,370.04	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$116,892.59	0.14% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	25	\$1,677,392.05	1.96% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$106,157.83	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$824,912.30	0.96% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$38,328.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$357,091.11	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$289,153.19	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$127,197.41	0.15% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$24,926.17	0.03% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$261,729.52	0.31% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$27,877.02	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$80,991.21	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$187,758.52	0.22% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	6	\$315,984.63	0.37% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$170,076.87	0.2% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION				
BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$108,907.61	0.13% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	11	\$719,827.50	0.84% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$109,939.40	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$137,233.18	0.16% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09% 0 \$0.00	NA 0 \$0.00

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COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$211,348.65	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$80,639.59	0.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	25	\$1,580,246.42	1.84% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13% 0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$137,242.42	0.16% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$224,226.60	0.26% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	6	\$378,660.44	0.44% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05% 0 \$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS TRUST 1 \$68,957.22 0.08% 0 \$0.00 NA 0 \$0.00					
CHANNEL 63 \$4,133,091.00 4.82% 0.50.00 NA 0.50.00	MERCHANTS TRUST	1	\$68,957.22	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		63	\$4,133,091.00	4.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$38,561.70	0.04% 0 \$0.00	NA 0 \$0.00
UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK 1 \$6,172.10 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAILAN BANK 1 \$79,266.98 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 8 \$518,593.77 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK 5 \$349,888.07 0.41% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATI		2	\$154,983.91	0.18% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$33,474.07	0.04% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 \$130,079.10 0.15% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK TIRUST FIRST NATIONAL BANK THE STATE BANK	FIRST CENTURY BANK, NA	3	\$127,326.04	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FENANCIAL BANK 1 \$43,026.09 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 1 \$79,266.98 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 8 \$518,593.77 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. 1 \$62,578.39 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 5 \$349,888.07 0.41% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FIRST NATION		17	\$1,033,894.85	1.21% 0 \$0.00	NA 0 \$0.00
OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF PANYILLE	FIRST CITIZENS BANK NA	2	\$130,079.10	0.15% 0 \$0.00	NA 0 \$0.00
THE MIDWEST		3	\$168,445.53	0.2% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK 6 \$299,782.19 0.35% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$43,026.09 0.05% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL BANK 1 \$6,172.10 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 2 \$145,978.35 0.17% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$79,266.98 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$78,092.36 0.09% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 8 \$518,593.77 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. 1 \$71,691.58 0.08% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 2 \$124,760.40 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$67,246.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE		3	\$218,753.61	0.26% 0 \$0.00	NA 0 \$0.00
BANK	AND LOAN ASSOCIATION	3	\$202,879.84	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF CHAMPAIGN 1 \$43,026.09 0.05% 0 \$0.00 NA 0 \$0.00 URBANA		6	\$299,782.19	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 1 \$79,266.98 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 8 \$518,593.77 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE 2 \$124,760.40 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$67,246.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE	BANK OF CHAMPAIGN	1	\$43,026.09	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 1 \$79,266.98 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 8 \$518,593.77 0.6% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE 2 \$124,760.40 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$67,246.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE	FIRST FINANCIAL BANK	1	\$6,172.10	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION 1 \$78,092.36 0.09% 0 \$0.00 NA 0 \$0.00		2		0.17% 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION 1 \$78,092.36 0.09% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.40 0.15% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK		1	\$78,092.36	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.40 0.15% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE S124,760.40 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	FIRST INTERSTATE BANK	8	\$518,593.77	0.6% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST NATIONAL BANK & 2 \$124,760.40 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK		1	\$71,691.58	0.08% 0 \$0.00	NA 0 \$0.00
TRUST 2 \$124,760.40 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 5 \$349,888.07 0.41% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE 1 \$67,246.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00		1	\$62,578.39	0.07% 0 \$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 2 \$1,253,010.51 1.46% 0 \$0.00 NA 0 \$0.00		2	\$124,760.40	0.15% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 2 \$125,750,84 0,15% 0 \$0.00 NA 0 \$0.00		5	\$349,888.07	0.41% 0 \$0.00	NA 0 \$0.00
DANVILLE 1 \$67,246.49 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$125,750.84 0.15% 0 \$0.00 NA 0 \$0.00		19	\$1,253,010.51	1.46% 0 \$0.00	NA 0 \$0.00
1 /1 \$1/5 /50 841 0 15% IOBO 001 NAIOBO 001		1	\$67,246.49	0.08% 0 \$0.00	NA 0 \$0.00
		2	\$125,750.84	0.15% 0 \$0.00	NA 0 \$0.00

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1 43 3 1 1 5 3 1 5 1 5 1	\$70,969.79 \$68,602.11 \$2,648,093.07 \$155,516.05 \$41,044.79 \$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85 \$308,636.44	0.08% 0 \$0.00 0.08% 0 \$0.00 3.09% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00 0.08% 0 \$0.00	NA 0 \$0.00
3 1 1 5 3 1 5 1	\$2,648,093.07 \$155,516.05 \$41,044.79 \$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	3.09% 0 \$0.00 0.18% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00
3 1 1 5 3 1 5 1	\$155,516.05 \$41,044.79 \$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.18% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00
1 1 5 3 1 5 1	\$155,516.05 \$41,044.79 \$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.18% 0 \$0.00 0.05% 0 \$0.00 0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00
1 1 5 3 1 5 1	\$41,044.79 \$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.05% 0 \$0.00 0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	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 1 5 1	\$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 1 5 1	\$79,904.82 \$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.09% 0 \$0.00 0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 1 5 1	\$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 1 5 1	\$328,786.02 \$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.38% 0 \$0.00 0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3 1 5 1	\$229,216.35 \$59,665.45 \$311,978.70 \$67,993.85	0.27% 0 \$0.00 0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1 5 1	\$59,665.45 \$311,978.70 \$67,993.85	0.07% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
1	\$311,978.70 \$67,993.85	0.36% 0 \$0.00	NA 0 \$0.00
1	\$311,978.70 \$67,993.85	0.36% 0 \$0.00	NA 0 \$0.00
1	\$67,993.85		
5	·	0.08% 0 \$0.00	$\mathbf{A} \mathbf{T} \mathbf{A} = \mathbf{O} \cdot \mathbf{O} \cdot \mathbf{O} \cdot \mathbf{O}$
5	\$308,636.44		NA 0 \$0.00
1	ψ500,050.11	0.36% 0 \$0.00	NA 0 \$0.00
1		0.30 % 0 \$0.00	111 ο φο.σο
	\$70,686.23	0.08% 0 \$0.00	NA 0 \$0.00
	Ψ70,000.23	0.00 // 0 \$0.00	111 ο φο.σο
1	\$38,531.90	0.04% 0 \$0.00	NA 0 \$0.00
	φεσ,εετ.,	0.0.70	11110 40100
1	\$68,766.67	0.08% 0 \$0.00	NA 0 \$0.00
	·		
1	\$78,931.46	0.09% 0 \$0.00	NA 0 \$0.00
3	\$197,402.09	0.23% 0 \$0.00	NA 0 \$0.00
1	\$30,901.23	0.04% 0 \$0.00	NA 0 \$0.00
3	\$190,928.71	0.22% 0 \$0.00	NA 0 \$0.00
18	\$1,163,770.31	1.36% 0 \$0.00	NA 0 \$0.00
1	\$54.170.47	0.06% 0.\$0.00	NA 0 \$0.00
1	,		NA 0 \$0.00
1	ψ01,002.20		
7	\$372,553.36	0.43% 0 \$0.00	NA 0 \$0.00
3	\$225,135.63	0.26% 0 \$0.00	NA 0 \$0.00
3	\$218,465.99	0.25% 0 \$0.00	NA 0 \$0.00
3	\$189,950,99	0.22% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
	·		
1	\$63,486.61	0.07% 0 \$0.00	NA 0 \$0.00
	*	0.0461.015	
1	\$35,293.12	0.04% 0 \$0.00	NA 0 \$0.00
	\$58,077.87	0.07% 0 \$0.00	NA 0 \$0.00
	18 1 1 7	18 \$1,163,770.31 1 \$54,170.47 1 \$61,082.20 7 \$372,553.36 3 \$225,135.63 3 \$218,465.99 3 \$189,950.99	18 \$1,163,770.31 1.36% 0 \$0.00 1 \$54,170.47 0.06% 0 \$0.00 1 \$61,082.20 0.07% 0 \$0.00 7 \$372,553.36 0.43% 0 \$0.00 3 \$225,135.63 0.26% 0 \$0.00 3 \$218,465.99 0.25% 0 \$0.00 3 \$189,950.99 0.22% 0 \$0.00 2 \$106,185.22 0.12% 0 \$0.00 1 \$63,486.61 0.07% 0 \$0.00 1 \$35,293.12 0.04% 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE				
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$33,392.72	0.04% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$264,610.48	0.31% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$55,013.23	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	4	\$153,082.61	0.18% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	10	\$697,652.85	0.81% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$66,578.57	0.08% 0 \$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22% 0 \$0.00	NA 0 \$0.00

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MID MINNESOTA FEDERAL 1					
MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$156,445.67 0.18% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00 MDI-SILAND MORTGAGE 1 \$58,283.86 0.07% 0\$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$41,690.93	0.05% 0 \$0.00	NA 0 \$0.00
CORP.	MID-HUDSON VALLEY	2	\$156,445.67	0.18% 0 \$0.00	NA 0 \$0.00
INC.		1	\$58,283.86	0.07% 0 \$0.00	NA 0 \$0.00
UNION		2	\$125,620.20	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY		2	\$124,466.21	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$72,761.53	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$58,865.58	0.07% 0 \$0.00	NA 0 \$0.00
BANK, N.A. 3 \$180,613.33 0.21% 0 \$0.00 NA 0 \$0.00		1	\$65,311.98	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY - DEDICATED CHANNEL 14 \$962,160.97 1.12% 0 \$0.00 NA 0 \$0.00	BANK, N.A.	3	\$180,613.33	0.21% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY 3 \$141,171.35 0.16% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY -	14	\$962,160.97	1.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$141,171.35	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 3 \$122,169.39 0.14% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL 1 \$82,562.83 0.1% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT 1 \$39,114.56 0.05% 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$82,234.47 0.1% 0 \$0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 2 \$120,770.19 0.14% 0 \$0.00 NA 0 \$0.00 UNION ORIENTAL BANK AND 6 \$387,077.22 0.45% 0 \$0.00 NA 0 \$0.00 TRUST ORNL FEDERAL CREDIT 3 \$218,520.25 0.25% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$71,709.54 0.08% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL 1 \$79,434.09 0.09% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$30,007.56 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$75,343.99 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$60,205.23 0.07% 0 \$0.00 NA 0 \$0.00		1	\$37,017.88	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$122,169.59	0.14% 0 \$0.00	NA 0 \$0.00
UNION		1	\$82,562.83	0.1% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$30,007.56 0.09% 0 \$0.00 NA 0 \$0.00		1	\$39,114.56		
COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST 2 \$120,770.19 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	OMNIAMERICAN BANK	1	\$82,234.47	0.1% 0 \$0.00	NA 0 \$0.00
TRUST ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK 1 \$30,007.56 0.03% 0\$0.00 NA 0\$0.00 PARTNERS FEDERAL CREDIT UNION PACIFIC SANK & TRUST 1 \$60,205.23 0.07% 0\$0.00 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	OREGON FIRST COMMUNITY CREDIT	2			
UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK & TRUST S71,709.54 0.025% 0 \$0.00 NA 0 \$0.00		6	\$387,077.22	0.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$71,709.34 0.08% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$79,434.09 0.09% 0 \$0.00 NA 0 \$0.00 PARK BANK 1 \$30,007.56 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$75,343.99 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$60,205.23 0.07% 0 \$0.00 NA 0 \$0.00		3	\$218,520.25	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PARK BANK 1 \$30,007.56 0.03% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$79,434.09 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$75,343.99 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$60,205.23 0.07% 0 \$0.00 NA 0 \$0.00		1	\$71,709.54	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL 1 \$75,343.99 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$60,205.23 0.07% 0 \$0.00 NA 0 \$0.00		1	\$79,434.09	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$75,343.99 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST 1 \$60,205.23 0.07% 0 \$0.00 NA 0 \$0.00	PARK BANK	1	\$30,007.56	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$75,343.99	0.09% 0 \$0.00	NA 0 \$0.00
		1	\$60,205.23	0.07% 0 \$0.00	NA 0 \$0.00

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COUNTY				
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$86,386.82	0.1% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$64,090.60	0.07% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	4	\$249,696.65	0.29% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$194,809.88	0.23% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22% 0 \$0.00	NA 0 \$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$80,584.94	0.09% 0 \$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK	1	\$58,232.28	0.07% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$62,292.57	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$152,654.63	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$51,640.74	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$198,156.05	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$270,218.24	0.32% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	10	\$708,891.87	0.83% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$68,436.79	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$67,838.85	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON	13	\$829,545.97	0.97% 0 \$0.00	NA 0 \$0.00

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	NATIONAL BANK						
	THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17%	0 \$0.00	NA	0 \$0.00
	THUNDER BANK	3	\$216,944.87	0.25%	0 \$0.00	NA	0 \$0.00
	TIERONE BANK	8	\$528,265.41	0.62%	0 \$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0 \$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0 \$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0 \$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0 \$0.00	NA	0 \$0.00
	UNION BANK	1	\$76,930.01	0.09%	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0 \$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$74,536.63	0.09%	0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0 \$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00		0 \$0.00		0 \$0.00
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0 \$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$504,727.76		0 \$0.00		0 \$0.00
	WESTERRA CREDIT UNION	1	\$49,554.86		0 \$0.00		0 \$0.00
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0 \$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0 \$0.00	NA	0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58		0 \$0.00		0 \$0.00
	Unavailable	146	, ,		0 \$0.00		0 \$0.00
otal		1,369	\$86,777,937.00	100%	0 \$0.00		0 \$0.00
					+		+
1416VFC3	ARVEST MORTGAGE COMPANY	93	. , ,		0 \$0.00		0 \$0.00
		2	\$170,206.22	0.17%	0 \$0.00	NA	0 \$0.00

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CASTLE MORTGAGE CORPORATION

	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	7	\$593,058.24	0.58% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	3	\$246,452.46	0.24% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	17	\$1,458,376.65	1.42% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	7	\$600,566.31	0.58% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$4,909,962.95	3.13% 0 \$0.00	NA 0 \$0.00
Total		1,252	\$104,441,425.00	100% 0 \$0.00	0 \$0.00
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05% 0 \$0.00	NA 0 \$0.00
		7	\$667,759.46	0.16% 0 \$0.00	NA 0 \$0.00
					85

CASTLE MORTGAG CORPORATION	GE			
CENDANT MORTG CORPORATION DB MORTGAGE SERVI CORPORATION	A PHH 1 201	\$113,553,467.25	27.77% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICA CHANNEL	TED 1,386	\$118,008,665.54	28.85% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, II	NC. 31	\$2,679,806.75	0.66% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HO	OME 3	\$251,884.12	0.06% 0 \$0.00	NA 0 \$0.00
LOANS, INC.		ψ231,00 III2	0.0070 0 40.00	1110 40.00
COUNTRYWIDE MORTGAGE VENT LLC	URES, 2	\$182,864.58	0.04% 0 \$0.00	NA 0 \$0.00
CRESCENT BANK A	AND 1	\$82,400.51	0.02% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTO COMPANY	GAGE 46	\$4,070,710.15	1% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTO SERVICES	GAGE 42	\$3,586,485.64	0.88% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANI	X 4	\$358,660.07	0.09% 0 \$0.00	NA 0 \$0.00
FRANKLIN BANK,	SSB 18	\$1,463,682.98	0.36% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK	F.S.B. 6	\$538,236.34	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY RESID LENDING, INC.	ENTIAL 6	\$544,203.32	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MO ENTERPRISES INC.	ORTGAGE 92	\$7,797,094.44	1.91% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORP	ORATION 4	\$343,366.66	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMP	ANY 2	\$186,917.54	0.05% 0 \$0.00	NA 0 \$0.00
NEXSTAR DEDICA CHANNEL	TED 33	\$2,737,555.30	0.67% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BA	NK 4	\$348,453.07	0.09% 0 \$0.00	NA 0 \$0.00
PERIMETER MORT FUNDING CORPOR		\$71,565.12	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE	E, L.L.C. 2	\$179,640.77	0.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNIO	ON 5	\$346,738.27	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MOR CORPORATION	RTGAGE 8	\$677,924.03	0.17% 0 \$0.00	NA 0 \$0.00
STERLING CAPITA MORTGAGE COMP	1 1/18	\$12,749,277.89	3.12% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTO	GAGE INC. 67	\$5,914,205.28		NA 0 \$0.00
TEXAS BANK	54	\$4,843,374.77	1.18% 0 \$0.00	NA 0 \$0.00

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	TEXAS STATE BANK	3	\$266,238.85	0.07% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	480	\$42,173,844.56	9.05% 0 \$0.00	NA 0 \$0.00
Total		4,781	\$414,154,024.00	100% 0 \$0.00	0 \$0.00
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	MORTGAGE VENTURES,	11	\$1,037,464.04	0.63% 0 \$0.00	NA 0 \$0.00
	17	\$1,575,950.20	0.96% 0 \$0.00	NA 0 \$0.00	
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68		NA 0 \$0.00
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION		795	\$72,941,248.63	44.55% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,447.71	0.04% 0 \$0.00	NA 0 \$0.00	
	12	\$1,130,677.96	0.69% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$81,648.47	0.05% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	628	\$57,815,605.54	34.36% 0 \$0.00	NA 0 \$0.00
Total		1,804	\$165,306,276.00	100% 0 \$0.00	0 \$0.00
31416VFF6	ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$204,764.93	0.5% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC		340	\$32,361,034.67	78.39% 0 \$0.00	NA 0 \$0.00
	2	\$181,008.23	0.44% 0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,087,482.66	8.1% 0 \$0.00	NA 0 \$0.00
Total		442	\$42,021,021.00	100% 0 \$0.00	0 \$0.00
31416VFG4	ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21% 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION		307	\$30,547,937.52	39.14% 0 \$0.00	NA 0 \$0.00
	1	\$107,137.50	0.14% 0 \$0.00	NA 0 \$0.00	
	CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$111,670.45	0.14% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17			NA 0 \$0.00
	ENTERI RISES INC.				

MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY 9 \$902,145.40 1.16	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	N.	A	Н	\$0.00)
MEMORIAL PARK MORTGAGE, LTD NATIONAL CITY MORTGAGE COMPANY 9 \$902,145.40 1.16 NAVY FEDERAL CREDIT UNION NEXSTAR DEDICATED 2 \$217,915.87 0.28 PERIMETER MORTGAGE FUNDING CORPORATION 2 \$207,317.78 0.27 PULTE MORTGAGE CORPORATION 1 \$108,224.45 0.14 WEB FINANCE RIVERWAY BANK 2 \$210,140.84 0.27 SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 5 \$525,027.96 0.67 TEXAS BANK 8 \$836,424.32 1.07 TEXAS STATE BANK 6 \$603,618.27 0.77 U. S. MORTGAGE CORP. 3 \$319,995.03 0.41 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK FA (DEDICATED CORPORATION U. S. MORTGAGE CORPORATION S897,860.20 1.15 BANK WASHINGTON MUTUAL BANK FA (DEDICATED CHANNEL) Unavailable 48 \$4,846.823.65 3.63 Total S80,064,655.00 100 CENDANY CASTLE MORTGAGE CORPORATION 141,917,547.33 5.87 CASTLE MORTGAGE CORPORATION CORPORATION CENDANY CASTLE MORTGAGE CORPORATION CORPORATION CENDANY CASTLE MORTGAGE CORPORATION CORPORATION CENDANT MORTGAGE CORPORATION DAP HH MORTGAGE SERVICES S71,531,729,13 28.15	0 0	\$0.00 \$0.00	N		0		1
NATIONAL CITY MORTGAGE COMPANY S902,145.40 1.16	0	\$0.00		A		\$0.00	0
NAVY FEDERAL CREDIT UNION	0				0	\$0.00	0
CHANNEL 2 \$217,915.87 0.28	0	\$0.00	N.	A	0	\$0.00	0
FUNDING CORPORATION 2 \$207,317.78 0.27			N.	A	0	\$0.00	0
CORPORATION DBA DEL WEB FINANCE RIVERWAY BANK 2 \$210,140.84 0.27 SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE IDEA SUNTRUST MORTGAGE IDEA SUNTRUST MORTGAGE IDEA SUNTRUST MORTGAGE IDEA SUNTRUST MORTGAGE INC. 5 \$525,027.96 0.67 IEXAS BANK 8 \$836,424.32 1.07 IEXAS STATE BANK 6 \$603,618.27 0.77 U. S. MORTGAGE CORP. 3 \$319,995.03 0.41 WACHOVIA MORTGAGE CORPORATION 5 \$542,849.48 0.7 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED IDEA CHANNEL) Unavailable 48 \$4,846,823.65 3.63 Total 801 \$80,064,655.00 100 S1416VFH2 AMSOUTH BANK 3 \$321,008.91 0.13 ARVEST MORTGAGE COMPANY 144 \$14,917,547.33 5.87 CASTLE MORTGAGE CORPORATION 1 \$115,470.94 0.05 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 682 \$71,531,729.13 28.15	0	\$0.00	N.	A	0	\$0.00	0
SOUTHTRUST MORTGAGE 1 \$108,575.35 0.14		\$0.00	N	A	0	\$0.00)
SOUTHTRUST MORTGAGE 1 \$108,575.35 0.14	0	\$0.00	N.	Α	0	\$0.00	O
STERLING CAPITAL MORTGAGE COMPANY 9.74		\$0.00				\$0.00	
TEXAS BANK TEXAS STATE BANK OURS MORTGAGE CORP. U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMSOUTH BANK 3 \$321,008.91 OURSTAND OURSTAND ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 682 \$71,531,729.13 28.15	0	\$0.00	N.	A	0	\$0.00	0
TEXAS BANK TEXAS STATE BANK OURS MORTGAGE CORP. U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMSOUTH BANK 3 \$321,008.91 OURSTAND OURSTAND ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 682 \$71,531,729.13 28.15	0	\$0.00	N.	Α	0	\$0.00)
TEXAS STATE BANK 6 \$603,618.27 0.77		\$0.00		_		\$0.00	
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WACHOVIA MORTGAGE 5 \$542,849.48 0.79						\$0.00	
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BANK, FA (DEDICATED CHANNEL) Unavailable 48 \$4,846,823.65 3.63 Total 801 \$80,064,655.00 100 31416VFH2 AMSOUTH BANK 3 \$321,008.91 0.13 ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 682 \$71,531,729.13 28.15	0	\$0.00	N	A	0	\$0.00)
Total		\$0.00				\$0.00	
31416VFH2 AMSOUTH BANK 3 \$321,008.91 0.139	0	\$0.00	N.	A	0	\$0.00)
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ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 144 \$14,917,547.33 5.87 1 \$115,470.94 0.05 682 \$71,531,729.13 28.15							
COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES 1 \$115,470.94 0.059 682 \$71,531,729.13 28.159	0	\$0.00	N.	A	0	\$0.00)
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CORPORATION DBA PHH MORTGAGE SERVICES 682 \$71,531,729.13 28.15	^	\$0.00	N.	A	0	\$0.00)
CONTONATION	U	\$0.00	N.	A	0	\$0.00)
CENDANT-DEDICATED 697 \$71,557,436.12 28.16		\$0.00	N.	A	0	\$0.00)
CENTURY MORTGAGE 2 \$211,021.94 0.08	0	. —	N	A	0	\$0.00)
1 \$103,264.04 0.04	0	\$0.00		Α	0	\$0.00)

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CIMARRON MORTGAGE COMPANY				
CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17% 0 \$0.00	NA 0 \$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	3	\$300,311.07	0.12% 0 \$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	3	\$333,341.05	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59% 0 \$0.00	NA 0 \$0.00
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	5	\$536,790.39	0.21% 0 \$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$212,756.54	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	20	\$2,175,219.04	0.86% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$323,909.27	0.13% 0 \$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	273	\$29,040,571.34	9.83%	0 \$0.00	NA 0 \$0.00
Total		2,470	\$258,207,235.00	100%	0 \$0.00	0 \$0.00
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0 \$0.00	NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77		0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0 \$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0 \$0.00	NA 0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87		0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$444,133.29		0 \$0.00	NA 0 \$0.00
	TEXAS BANK THE BRANCH BANKING	1	\$108,027.85 \$107,498.75		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0 \$0.00	NA 0 \$0.00
	Unavailable	374	\$41,152,438.95	23.26%	0 \$0.00	NA 0 \$0.00
Total		1,531	\$169,818,954.00	100%	0 \$0.00	0 \$0.00
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	33			0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	5	\$514,363.41	0.39%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	14	\$1,741,281.66	1.3%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	9			0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	8			0 \$0.00	

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	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$7,588,480.69	3.25%	0 \$0.00	NA	0 \$0.00	
Total		1,172	\$136,798,230.00	100%	0 \$0.00		0 \$0.00	
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0 \$0.00	NA	0 \$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0 \$0.00	NA	0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0 \$0.00	NA	0 \$0.00	
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0 \$0.00	NA	0 \$0.00	
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0 \$0.00	NA	0 \$0.00	
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23		0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0 \$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0 \$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0 \$0.00	NA	0 \$0.00	
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0 \$0.00	NA	0 \$0.00	
LENDING, INC HOMEBANC N	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0 \$0.00	NA	0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0 \$0.00	NA	0 \$0.00	
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93		0 \$0.00		0 \$0.00	
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0 \$0.00	NA	0 \$0.00	

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2

\$238,179.37

0.06% 0 \$0.00

NA 0 \$0.00

PERIMETER MORTGAGE

FUNDING CORPORATION

PUNDING CORPORATION				
PHH MORTGAGE	2	\$244,950.06	0.07% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$490,705.12	0.13% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY		. , ,	3.43% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	17	\$2,069,269.48	0.56% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	1	\$128,863.65	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8% 0 \$0.00	NA 0 \$0.00
Unavailable	313	\$38,482,645.08	8.52% 0 \$0.00	NA 0 \$0.00
	3,086	\$375,577,433.00	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63% 0 \$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	8	\$1,022,976.97	0.5% 0 \$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	4	\$513,391.38	0.25% 0 \$0.00	NA 0 \$0.00
GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	6	\$798,078.07	0.39% 0 \$0.00	NA 0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B.	PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. 5 SAFE CREDIT UNION 4 SOUTHTRUST MORTGAGE CORPORATION 5 STERLING CAPITAL MORTGAGE COMPANY 5 SUNTRUST MORTGAGE INC. 38 TEXAS BANK 17 TEXAS STATE BANK 17 TEXAS STATE BANK 11 U. S. MORTGAGE CORP. 10 WACHOVIA MORTGAGE CORPORATION 104 WASHINGTON MUTUAL BANK 6 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED 246 CHANNEL) Unavailable 313 3,086 ARVEST MORTGAGE 66 COMPANY 66 COUNTRYWIDE MORTGAGE 10 COUNTRYWIDE MORTGAGE VENTURES, 9 LLC CRESCENT MORTGAGE 10 COUNTRYWIDE MORTGAGE VENTURES, 9 LLC CRESCENT MORTGAGE 10 COUNTRYWIDE MORTGAGE 10 COUNTRY SAVINGS AND 10 LOAN ASSOCIATION, F.A. 11 FIFTH THIRD BANK 8 FRANKLIN BANK, SSB 4 GOLDMAN SACHS 19 GUARANTY BANK F.S.B. 6	PHH MORTGAGE CORPORATION 2 \$244,950.06 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 5 \$640,655.73 PULTE MORTGAGE, L.L.C. 5 \$657,310.04 SAFE CREDIT UNION 4 \$490,705.12 SOUTHTRUST MORTGAGE CORPORATION 2 \$254,394.36 STERLING CAPITAL MORTGAGE COMPANY 106 \$12,626,645.48 SUNTRUST MORTGAGE INC. 38 \$4,684,029.29 TEXAS BANK 17 \$2,069,269.48 TEXAS STATE BANK 1 \$128,863.65 U. S. MORTGAGE CORP. 10 \$1,151,644.32 WACHOVIA MORTGAGE CORPORATION 104 \$13,045,602.20 WASHINGTON MUTUAL BANK 6 \$740,316.55 WASHINGTON MUTUAL BANK, FA 1 \$139,175.68 WASHINGTON MUTUAL BANK, FA 246 \$29,473,989.60 CHANNEL) 246 \$29,473,989.60 CHANNEL) 313 \$38,482,645.08 ARVEST MORTGAGE COMPANY 66 \$8,342,766.51 COUNTRYWIDE MORTGAGE VENTURES, LLC 1 \$1,203,624.57 CULC \$2,415,794.00 </td <td>PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. 5 \$640,655.73 0.17% 0 \$0.00 SAFE CREDIT UNION 4 \$490,705.12 0.13% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 38 \$4,684,029.29 1.27% 0 \$0.00 TEXAS BANK 17 \$2.069.269.48 0.56% 0 \$0.00 TEXAS STATE BANK 1 \$128,863.65 0.03% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BARK BARK BARK BARK BARK BARK BARK BAR</td>	PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. 5 \$640,655.73 0.17% 0 \$0.00 SAFE CREDIT UNION 4 \$490,705.12 0.13% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 38 \$4,684,029.29 1.27% 0 \$0.00 TEXAS BANK 17 \$2.069.269.48 0.56% 0 \$0.00 TEXAS STATE BANK 1 \$128,863.65 0.03% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK BANK BARK BARK BARK BARK BARK BARK BARK BAR

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	NATIONAL CITY MORTGAGE COMPANY				
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$372,054.62	0.18% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	504		30.31% 0 \$0.00	NA 0 \$0.00
Total		1,620	\$208,686,805.00	100% 0 \$0.00	0 \$0.00
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33		NA 0 \$0.00
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98		NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,730,391.63	6.47% 0 \$0.00	NA 0 \$0.00
Total		698	\$92,986,734.00	100% 0 \$0.00	0 \$0.00
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13% 0 \$0.00	NA 0 \$0.00

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	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0 \$0.00	NA 0	\$0.00	
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0 \$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0 \$0.00	NA 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0 \$0.00	NA 0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0 \$0.00	NA 0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0 \$0.00	NA 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0 \$0.00	NA 0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0 \$0.00	NA 0	\$0.00	
	RIVERWAY BANK	6	\$799,351.29	0.74%	0 \$0.00	NA 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0 \$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0 \$0.00	NA 0	\$0.00	
	TEXAS BANK	11	\$1,586,235.05		0 \$0.00			
	TEXAS STATE BANK	11	\$1,526,217.31		0 \$0.00			
	U. S. MORTGAGE CORP.	5	\$692,954.98		0 \$0.00	1 11		
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48		0 \$0.00			
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0 \$0.00	NA 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0 \$0.00	NA 0	\$0.00	
	Unavailable	47	\$6,628,913.94	4.09%	0 \$0.00	NA 0	\$0.00	
Total		782	\$110,534,821.00	100%	0 \$0.00	0	\$0.00	
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0 \$0.00	NA 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0 \$0.00	NA 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0 \$0.00	NA 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0 \$0.00	NA 0	\$0.00	

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31416VFR0		45	\$6,727,136.63	3.57% 0 \$0.00	NA 0 \$0.00
<u> Fotal</u>		1,879	\$273,547,774.00	100% 0 \$0.00	0 \$0.00
	Unavailable		\$38,778,279.68	12.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141		7.64% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21% 0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	15		0.83% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	19		1.04% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$144,172.64	0.05% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB GUARANTY BANK F.S.B.	3	\$432,763.18 \$159,836.43	0.16% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	14		0.76% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05% 0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY				
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$912,455.56	0.48% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	1	\$145,864.01	0.08% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	393	\$59,699,003.37	29.76% 0 \$0.00	NA 0 \$0.00
Total		1,261	\$191,898,045.00	100% 0 \$0.00	0 \$0.00
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	6	\$967,331.85	0.94% 0 \$0.00	NA 0 \$0.00

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	BANK				
	Unavailable	60			NA 0 \$0.00
Total		665	\$104,943,665.00	100% 0 \$0.00	0 \$0.00
31416VFT6	AMSOUTH BANK	2.	\$129,274.25	0.19% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	128			NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$122,694.12	0.18% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54% 0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3% 0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	3	\$176,602.98	0.26% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$31,359.72	0.05% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	21	\$1,233,880.81	1.79% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	8	\$532,737.17	0.77% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$2,940,874.64	3.29% 0 \$0.00	NA 0 \$0.00
Total		1,222	\$69,435,757.00	100% 0 \$0.00	0 \$0.00
24.44.67	11100177777	= .	4.6 6.3. 7 7 7 7	0.7021212	
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67% 0 \$0.00	NA 0 \$0.00

CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	\$0.00	NA	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96% 0	\$0.00	NA	0	\$0.00	
CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45% 0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02% 0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85% 0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12% 0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05% 0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52% 0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$61,154.21	0.02% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18% 0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11% 0	\$0.00	NA	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53% 0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	10	\$530,899.19	0.16% 0	\$0.00	NA	0	\$0.00	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04% 0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02% 0				\$0.00	
PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02% 0			_	\$0.00	
SAFE CREDIT UNION	4	\$254,380.32	0.08% 0				\$0.00	
	6	\$361,371.14	0.11% 0	\$0.00	NA	0	\$0.00	

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	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0 \$0.00	NA	0 \$0.00)
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0 \$0.00	NA	0 \$0.00	
	SUNTRUST MORTGAGE INC	. 86	\$5,486,292.82	1.63%	0 \$0.00	NA	0 \$0.00	
	TEXAS BANK	55	\$3,473,194.10	1.03%	0 \$0.00	NA	0 \$0.00)
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92		0 \$0.00		0 \$0.00	
	Unavailable	649	\$38,707,952.54	10.6%	0 \$0.00	NA	0 \$0.00)
Total		5,866	\$339,804,282.00	100%	0 \$0.00		0 \$0.00)
31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0 \$0.00	NA	0 \$0.00)
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0 \$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0 \$0.00	NA	0 \$0.00)
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0 \$0.00	NA	0 \$0.00	
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0 \$0.00	NA	0 \$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0 \$0.00	NA	0 \$0.00	
		3	\$191,400.91	0.12%	0 \$0.00	NA	0 \$0.00	

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	SA MORTGAGE SERVICES, LLC					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$206,524.88	0.13% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	754	\$46,311,725.42	28.98% 0	\$0.00	NA 0 \$0.00
Total		2,564	\$156,226,215.00	100% 0	\$0.00	0 \$0.00
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55% 0	\$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$129,371.94	0.22% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$171,689.82	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$132,418.52	0.23% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22% 0	\$0.00	
	BAXTER CREDIT UNION	1	\$164,830.86	0.29% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16% 0	\$0.00	NA 0 \$0.00
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46% 0	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVING BANK	SS 1	\$179,054.66	0.31% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2.	\$266,899.04	0.46% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE. LLC	, 2	\$273,780.15	0.47% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CRE UNION	DIT 1	\$125,366.97	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK CORTEZ	OF 1	\$134,987.00	0.23% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	4	\$599,696.93	1.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES L	ΓD. 1	\$191,705.10	0.33% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$285,935.79	0.5% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$151,477.63	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DE ONES MORTGAGE)	3A 1	\$135,251.41	0.23% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BA	ANK 1	\$134,243.19	0.23% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CRI UNION	EDIT 4	\$637,247.18	1.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 2	\$315,992.36	0.55% 0 \$0.00	
DFCU FINANCIAL	1	\$196,523.56	0.34% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK O NORWICH	1	\$141,902.58	0.25% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDII INC.	3	\$371,383.12	0.64% 0 \$0.00	
EASTMAN CREDIT UNIO		\$738,319.04	1.28% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	3	\$458,562.94	0.79% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAI EMPLOYEES CREDIT UN		\$116,044.07	0.2% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING AND LOAN ASSN OF LA CHARLES		\$165,766.85	0.29% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$339,708.58	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		·		
COMPANY INC.	1	\$139,576.95	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$118,621.84	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$235,789.72	0.41% 0 \$0.00	NA 0 \$0.00
ALASKA	2	\$233,789.72	0.41% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$129,745.65	0.22% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$129,743.03	0.22 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK IN	1	\$237,951.20	0.41% 0 \$0.00	NA 0 \$0.00
CANNON FALLS	1	<i>\$20.,701.20</i>	3.11/2/040.00	1.120,000
FIRST NATIONAL BANK OF	1	\$160,688.15	0.28% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY		, -	 	
FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN			- 	
NATIONAL BANK	1	\$141,675.57	0.25% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY				
CREDIT UNION	9	\$1,542,199.38	2.67% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL		*1.72.111.27	0.0000000000000000000000000000000000000	7 7 1 0 0 0 0
CREDIT UNION	1	\$152,441.35	0.26% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,307,906.07	2.27% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	2			
INSTITUTION FSB	2	\$292,827.25	0.51% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$128,641.88	0.22% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	1	\$157,513.27	0.27% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ131,313.41	0.27/00\$0.00	11/1 υ φυ.υυ
GREATER NEVADA	1	\$119,651.53	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	1	Ψ117,001.00	3.21 / 0 0 0 0 0 0	Τ.Τ.Τ.Ι.ΟΙΨΟ.ΟΟΙ
GREENWOOD CREDIT	1	\$78,898.18	0.14% 0 \$0.00	NA 0 \$0.00
UNION CROUP ONE MOREGACE	4	·		
GROUP ONE MORTGAGE	1	\$164,250.61	0.28% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$151,278.55	0.26% 0 \$0.00	NA 0 \$0.00
UNION GUARDIAN MORTGA GE				
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE			- 	-
COMPANY	5	\$730,862.23	1.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS				
BANK	3	\$481,225.28	0.83% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER		ф 7 160070	1.24% 0.40.00	N. 4 0 00 00
INC.	5	\$716,985.94	1.24% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$130,484.40	0.23% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$265,822.14	0.46% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$211,599.60	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				

INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$143,253.53	0.25% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$122,220.19	0.21% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$346,710.34	0.6% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$169,814.65	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2. 2	\$334,464.68	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$158,764.09	0.28% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37% 0 \$0.00	NA 0 \$0.00

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NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$46,870.00	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29% 0 \$0.00	NA 0 \$0.00
 PATELCO CREDIT UNION	2	\$316,226.12	0.55% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$237,134.94	0.41% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	1	\$181,988.65	0.32% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39% 0 \$0.00	NA 0 \$0.00

0.26% 0 \$0.00

\$149,121.75

NA 0 \$0.00

THE COMMUNITY BANK, A

MASSACHUSETTS

CO-OPERATIVE BANK

	THE HARVARD STATE BANK	1	\$130,917.23	0.23% 0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23% 0 \$0.00	NA 0 \$0.00
	UNITED BANK, N.A.	1	\$138,571.39	0.24% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$135,533.13	0.23% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$134,652.76	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,186,281.03	2.7% 0 \$0.00	NA 0 \$0.00
Total		382	\$59,370,426.00	100% 0 \$0.00	0 \$0.00
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03% 0 \$0.00	NA 0 \$0.00
		3	\$707,016.97	0.17% 0 \$0.00	NA 0 \$0.00
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ABN AMRO MORTGAGE GROUP, INC.								
ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	\$0.00	NA	0\$	60.00	
ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	\$0.00	NA	0\$	80.00	
ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% (\$0.00	NA	0\$	60.00	
ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	\$0.00	NA	0\$	60.00	
AF BANK	2	\$263,738.23	0.07%	\$0.00	NA	0\$	00.00	
AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	\$0.00	NA	0\$	60.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	\$0.00	NA	0\$	60.00	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	\$0.00	NA	0\$	80.00	
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	\$0.00	NA	0\$	80.00	
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	\$0.00	NA	0\$	60.00	
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	\$0.00	NA	0\$	60.00	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	\$0.00	NA	0 \$	60.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	\$0.00	NA	0 \$	60.00	
AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	\$0.00	NA	0\$	60.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	\$0.00	NA	0 \$	60.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	\$0.00	NA	0\$	80.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	\$0.00	NA	0\$	80.00	
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	\$0.00	NA	0\$	80.00	
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	\$0.00	NA	0\$	80.00	
AMERICAN SAVINGS BANK F.S.B.	, 1	\$256,739.13	0.06%	\$0.00	NA	0 \$	60.00	
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	\$0.00	NA	0\$	60.00	
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07%	\$0.00	NA	0 \$	60.00	
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	\$0.00	NA	0 \$	80.00	
ANCHORBANK FSB	17	\$2,552,453.17	0.63% (\$0.00	NA	0 \$	60.00	
ANCHORBANK SSB	1	\$144,880.58	0.04%			-	00.00	
	2	i i	0.07% (60.00	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION				
ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$189,525.62	0.05% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	4	\$572,981.09	0.14% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$161,415.68	0.04% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$874,855.32	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$262,581.04	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	9	\$1,772,472.41	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$182,826.32	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	6	\$804,687.74	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$490,812.32	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$633,387.79	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$205,111.54	0.05% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$249,753.42	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$534,770.03	0.13% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57% 0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO.	1	\$131,608.68	0.03% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$174,338.10	0.04% 0 \$0.00	
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28% 0 \$0.00	
CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11% 0 \$0.00	
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1% 0 \$0.00	
CHEMICAL BANK	1	\$125,906.13		1 1 1
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04% 0 \$0.00	NA 0 \$0.00

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CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	7	\$1,310,189.78	0.32% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY				
FEDERAL SAVINGS AND	2	\$273,833.23	0.07% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				
CLINTON SAVINGS BANK	2	\$341,173.54	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$133,359.75	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK				
DBA COLUMBIA RIVER	2	\$387,440.30	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COMMERCIAL BANK OF	1	\$125,329.89	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.	1	·		
COMMERCIAL STATE BANK	1	\$137,302.77	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY	3	\$489,815.28	0.12% 0 \$0.00	NA 0 \$0.00
BANK COMMUNITY STATE DANK	4	\$5.46.265.54	0.1207 0.50 00	N A O CO OO
COMMUNITY STATE BANK	4	\$546,265.54	0.13% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A.	1	\$149,348.60	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	2	\$339,949.11	0.08% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27% 0 \$0.00	NA 0 \$0.00
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J	UNION								
I	DENALI STATE BANK	6	\$863,500.78	0.21% 0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29% 0	\$0.00	NA	0	\$0.00	
I	OFCU FINANCIAL	17	\$2,841,164.58	0.7% 0	\$0.00	NA	0	\$0.00	
I	DIAMOND CREDIT UNION	1	\$128,646.45	0.03% 0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1% 0	\$0.00	NA	0	\$0.00	
I	DOVENMUEHLE FUNDING, NC.	7	\$929,606.13	0.23% 0	\$0.00	NA	0	\$0.00	
	OOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11% 0	\$0.00	NA	0	\$0.00	
	ORAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11% 0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND FRUST COMPANY	11	\$1,636,130.57	0.4% 0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1% 0				\$0.00	
I	EAST WEST BANK	1	\$158,553.20	0.04% 0			0	\$0.00	
Į. į	EASTERN BANK	5	\$755,075.05	0.19% 0	\$0.00	NA	0	\$0.00	
	EMI EQUITY MORTGAGE, NC.	1	\$237,659.34	0.06% 0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05% 0	\$0.00	NA	0	\$0.00	
F	ESB MORTGAGE COMPANY	1	\$161,433.93	0.04% 0	\$0.00	NA	0	\$0.00	
I	EXTRACO MORTGAGE	15	\$2,602,387.91	0.64% 0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24% 0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06% 0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21% 0	\$0.00	NA	0	\$0.00	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03% 0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07% 0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1% 0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04% 0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08% 0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03% 0	\$0.00	NA	0	\$0.00	

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FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$459,012.38	0.11% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$463,236.80	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03% 0 \$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28% 0 \$0.00	NA 0 \$0.00
TIND TRUST COMITMIN				
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA 10	INTERNATIONAL BANK	INTERNATIONAL BANK

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FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	26	\$4,187,337.45	1.03% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	3	\$482,052.72	0.12% 0 \$0.00	NA 0 \$0.00
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	\$2,196,053.15	0.54% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$708,970.79	0.18% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	4	\$567,264.26	0.14% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13% 0 \$0.00	NA 0 \$0.00

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GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18% 0 \$0.00	NA 0 \$0.00	•
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19% 0 \$0.00	NA 0 \$0.00	•
GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38% 0 \$0.00	NA 0 \$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$134,386.80	0.03% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09% 0 \$0.00	NA 0 \$0.00	
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	1	\$142,627.22	0.04% 0 \$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06% 0 \$0.00	NA 0 \$0.00	
HINSDALE BANK & TRUST	1	\$156,520.12	0.04% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3% 0 \$0.00	NA 0 \$0.00	
HOMEFEDERAL BANK	1	\$151,035.53	0.04% 0 \$0.00	NA 0 \$0.00	
HOMESTEAD BANK	2	\$276,816.25	0.07% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04% 0 \$0.00	NA 0 \$0.00	
HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$347,622.57	0.09% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07% 0 \$0.00	NA 0 \$0.00	
INTERNIATIONIAL DANIZ OF	6	\$984,982.92	0.24% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE				<u> </u>	
	4	\$773,628.47	0.19% 0 \$0.00	NA 0 \$0.00	

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TRUST COMPANY				
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	2	\$253,784.23	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$147,008.68	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	5	\$792,890.56	0.2% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15% 0 \$0.00	NA 0 \$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$176,994.12	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03% 0 \$0.00	NA 0 \$0.00

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MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$827,342.29	0.2% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$284,783.03	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$637,475.59	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$486,544.27	0.12% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,110.81	0.03% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$2,749,177.80	0.68% 0 \$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05% 0 \$0.00	NA 0 \$0.00

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NORTHMARK BANK	3	\$451,695.11	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	29	\$5,190,752.95	1.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	29	\$3,190,732.93	1.28% 0 \$0.00	NA 0 50.00
NORTHWESTERN	7	\$959,064.27	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	,	\$939,004.27	0.24 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
NORWOOD COOPERATIVE	2	\$430,095.60	0.11% 0 \$0.00	NA 0 \$0.00
BANK		ψ+30,073.00	0.1176040.00	11/10 φ0.00
NWA FEDERAL CREDIT	8	\$1,250,497.90	0.31% 0 \$0.00	NA 0 \$0.00
UNION				
OAK BANK	4	\$678,136.34	0.17% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN	4	\$581,882.15	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS		, , , , , , ,		
ORANGE COUNTY	_	Φ0.41. 71.4.41	0.216/ 0.00	NIA 0 00 00
TEACHERS FEDERAL	5	\$841,514.41	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0	¢1 244 494 90	0.220/ 0.50 00	NA O CO
PATELCO CREDIT UNION PAVILION MORTGAGE	9	\$1,344,484.89	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY	6	\$903,121.73	0.22% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT			- 	-
UNION	9	\$1,406,068.53	0.35% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE				
BANKERS CORPORATION	3	\$477,148.78	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL		***	22/ 242 22	27.10.40.00
CREDIT UNION	1	\$15,556.57	0% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$140,231.21	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	2	¢202.021.42	0.0707 0.00 00	NIA (0 00 00
ASSOCIATION	2	\$283,021.43	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND	1	\$252,525.30	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	Φ232,323.30	0.00 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
PERPETUAL SAVINGS	1	\$141,778.85	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
PFF BANK AND TRUST	2	\$308,259.90	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL	1	\$191,221.39	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	•	+ - / 1, -21	2.22 /2 40.00	- 1.2 3 4 5 1 5 5
POLICE AND FIRE FEDERAL	23	\$3,733,205.68	0.92% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			 	
POPULAR MORTGAGE, INC.	27	\$4.065.727.52	1 220/ 000 00	NIA O CO
DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE			- 	
BANK	6	\$910,462.92	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE			++++	
CORPORATION	1	\$121,758.79	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS			++++	
BANK FSB	1	\$180,864.17	0.04% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE		**		
EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04% 0 \$0.00	NA 0 \$0.00
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QUAKER CITY BANK	6	\$1,108,464.16	0.27% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE	2	\$295,074.21	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
RIDDELL NATIONAL BANK RIVERSIDE COUNTYS	1	\$153,423.47	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$157,343.46	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$375,090.79	0.09% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$260,901.37	0.06% 0 \$0.00	NA 0 \$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$330,513.54	0.08% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$333,039.59	0.08% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	4	\$559,148.52	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	3	\$438,061.80	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ+30,001.00	0.11 /6 0 φ0.00	

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$502,070.75	0.12% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$120,366.47	0.03% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$259,721.05	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	2	\$259,951.78	0.06% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	1	\$136,258.22	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$506,621.94	0.13% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$462,642.25	0.11% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$342,320.79	0.08% 0 \$0.00	NA 0 \$0.00

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THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$312,349.76	0.08% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	2	\$361,284.07	0.09% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$468,128.39	0.12% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13% 0 \$0.00	NA 0 \$0.00
UNIONBANK	5	\$739,967.86	0.18% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$147,951.52	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$487,750.17	0.12% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	1	\$135,857.55	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$435,013.93	0.11% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15% 0 \$0.00	NA 0 \$0.00

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\$1,025,399.34

0.25% 0 \$0.00

WALL STREET MORTGAGE

BANKERS LTD D/B/A

	POWER EXPRESS	6	\$1,025,399.34	0.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26% 0 \$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$364,514.06	0.09% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03% 0 \$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$163,465.18	0.04% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$34,514,105.57	5.89% 0 \$0.00	NA 0 \$0.00
Total		2,602	\$416,188,993.00	100% 0 \$0.00	0 \$0.00
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$309,034.30	0.45% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37% 0 \$0.00	NA 0 \$0.00
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NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$325,794.18	0.48% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$168,034.97	0.25% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$804,159.06	1.18% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$144,815.36	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	14	\$3,392,309.18	4.99% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$279,535.35	0.41% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$167,130.97	0.25% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$429,912.59	0.63% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21% 0 \$0.00	NA 0 \$0.00
	1			77.4
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28% 0 \$0.00	NA 0 \$0.00

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UNION				
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$141,703.76	0.21% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$144,386.27	0.21% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$167,408.81	0.25% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$316,692.87	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$902,207.02	1.33% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$289,410.13	0.43% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68% 0 \$0.00	NA 0 \$0.00
	- 1	\$420.792.42	0.63% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$430,783.42	0.03%030.00	$11110 \phi 0.00$

GOLDEN FIRST MORTGAGE CORPORATION				
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$316,330.78	0.47% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$871,059.05	1.28% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$188,217.13	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$167,810.65	0.25% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22% 0 \$0.00	NA 0 \$0.00

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PATELCO CRE	EDIT UNION	4	\$895,883.64	1.32%	0 \$0.00	NA	0 \$0.	00
PEOPLES BAN	K	2	\$383,639.43	0.56%	0 \$0.00	NA	0 \$0.	00
POLICE AND F CREDIT UNIO	FIRE FEDERAL N	5	\$842,534.11	1.24%	0 \$0.00	NA	0 \$0.	00
POPULAR MO	RTGAGE, INC.	8	\$1,496,715.50	2.2%	0 \$0.00	NA	0 \$0.	00
POPULAR MO DBA POPULAI MORTGAGE	RTGAGE, INC. R HOME	13	\$2,350,744.50	3.46%	0 \$0.00	NA	0 \$0.	00
PORT WASHIN BANK	NGTON STATE	1	\$209,920.76	0.31%	0 \$0.00	NA	0 \$0.	00
PURDUE EMPI FEDERAL CRE		1	\$342,299.09		0 \$0.00		0 \$0.	
RBS CITIZENS		1	\$175,781.72	0.26%	0 \$0.00	NA	0 \$0.	00
REDSTONE FE CREDIT UNIO	N	1	\$238,551.78		0 \$0.00		0 \$0.	
REGIONS BAN		1	\$205,875.53	0.3%	0 \$0.00	NA	0 \$0.	00
ROBINS FEDE UNION	RAL CREDIT	1	\$205,652.71	0.3%	0 \$0.00	NA	0 \$0.	00
SABINE STATI TRUST COMP		2	\$371,372.96	0.55%	0 \$0.00	NA	0 \$0.	00
SCOTIABANK RICO	OF PUERTO	1	\$235,368.15	0.35%	0 \$0.00	NA	0 \$0.	00
SKY FINANCIA	AL GROUP	2	\$490,560.38	0.72%	0 \$0.00	NA	0 \$0.	00
SOVEREIGN B FEDERAL SAV	· ·	2	\$544,368.90	0.8%	0 \$0.00	NA	0 \$0.	00
STATE BANK UTAH	OF SOUTHERN	1	\$159,938.42	0.24%	0 \$0.00	NA	0 \$0.	00
STATE FARM	BANK, FSB	1	\$266,119.11	0.39%	0 \$0.00	NA	0 \$0.	00
TAUNTON FEI CREDIT UNIO		1	\$160,256.05	0.24%	0 \$0.00	NA	0 \$0.	00
TEACHERS FE CREDIT UNIO		2	\$510,339.93	0.75%	0 \$0.00	NA	0 \$0.	00
THE HUNTING NATIONAL BA		1	\$310,530.96	0.46%	0 \$0.00	NA	0 \$0.	00
TIERONE BAN	IK .	1	\$161,969.33	0.24%	0 \$0.00	NA	0 \$0.	00
TOPLINE FEDI UNION	ERAL CREDIT	1	\$122,542.10	0.18%	0 \$0.00	NA	0 \$0.	00
ULSTER SAVI	NGS BANK	2	\$370,283.39	0.54%	0 \$0.00	NA	0 \$0.	00
UNITED COMI BANK	MUNITY	2	\$332,592.85	0.49%	0 \$0.00	NA	0 \$0.	00
UNITUS COMM CREDIT UNIO		1	\$146,118.63	0.22%	0 \$0.00	NA	0 \$0.	00
UNIVERSITY I	FEDERAL		¢151 067 25	0.22%	0 \$0.00	NA	0 \$0.	00
CREDIT UNIO		1	\$151,967.25	0.2270	υψυ.υυ		- 7 - 0 - 1	
VERITY CRED	N	2	\$374,601.44		0 \$0.00		0 \$0.	

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	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$509,617.48	0.75% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,871,166.12	9.22% 0 \$0.00	NA 0 \$0.00
Total		348	\$70,554,510.00	100% 0 \$0.00	0 \$0.00
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75		NA 0 \$0.00
	TEXAS BANK	3	. /	0.11% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	. ,	0.09% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	,		NA 0 \$0.00
	Unavailable		\$10,009,465.05	0.7% 0 \$0.00	NA 0 \$0.00
Total		2,492	\$414,495,587.00	100% 0 \$0.00	0 \$0.00
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32% 0 \$0.00	NA 0 \$0.00

INC.	Ī					Ц		
1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0 \$0.00	NA	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0 \$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0 \$0.00	NA	0	\$0.00	
ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0 \$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0 \$0.00	NA	0	\$0.00	
ADVANTAGE BANK	1	\$152,917.95	0.06%	0 \$0.00	NA	0	\$0.00	
ADVANTAGE CREDIT UNION	1	\$124,461.33		0 \$0.00			\$0.00	
AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	0 \$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0 \$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0 \$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0 \$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0 \$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0 \$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0 \$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0 \$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE	3	\$411,511.74	0.17%	0 \$0.00	NA	0	\$0.00	
CORPORATION ANCHORBANK FSB	4	\$545,355.54	0 23%	0 \$0.00	NΙΛ	U	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80		0 \$0.00			\$0.00	
ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0 \$0.00	NA	0	\$0.00	

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AUBURNBANK	4	\$760,124.09	0.32% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL	2	\$275,416.32	0.12% 0 \$0.00	NA 0 \$0.00	
GROUP INC.	۷	\$273,410.32	0.12% 0 \$0.00	NA 0 \$0.00	
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$170,576.27	0.07% 0 \$0.00	NA 0 \$0.00	
UNION					
BALTIMORE COUNTY	1	\$218,940.77	0.09% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK FSB		·	0.000		_
BANCORPSOUTH BANK	4	\$606,701.95	0.26% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$277,051.05	0.12% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	1	\$101,131.12	0.04% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	3	\$689,104.92	0.29% 0 \$0.00	NA 0 \$0.00	
BANK OF LANCASTER	1	\$189,958.81	0.08% 0 \$0.00	NA 0 \$0.00	
COUNTY NA		·			_
BANK OF LENOX	2	\$326,549.85	0.14% 0 \$0.00	NA 0 \$0.00	
BANK OF MISSISSIPPI	3	\$420,945.03	0.18% 0 \$0.00	NA 0 \$0.00	
BANK OF NEWPORT	11	\$1,662,920.50	0.7% 0 \$0.00	NA 0 \$0.00	_
BANK OF STANLY	1	\$122,559.52	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	3	\$722,489.32	0.3% 0 \$0.00	NA 0 \$0.00	
BANK OF WESTON	1	\$137,485.14	0.06% 0 \$0.00	NA 0 \$0.00	
BANK ONE,N.A.	1	\$115,515.83	0.05% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF	10	\$1,990,355.71	0.84% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	10	\$1,990,333.71	0.64 // 0 \$0.00	11A 0 \$0.00	
BANKERS FINANCIAL	1	\$227,826.83	0.1% 0 \$0.00	NA 0 \$0.00	
GROUP INC.	1	\$221,820.83			
BANKILLINOIS	1	\$129,983.25	0.05% 0 \$0.00	NA 0 \$0.00	
BARRE SAVINGS BANK	1	\$197,238.91	0.08% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL	28	\$4,853,167.74	2.04% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	20	\$4,033,107.74	2.04 /0 0 \$0.00	11A 0 \$0.00	
BISHOPS GATE					
RESIDENTIAL MORTGAGE	3	\$530,607.54	0.22% 0 \$0.00	NA 0 \$0.00	
TRUST				\longrightarrow	
BLUE BALL NATIONAL	4	\$604,793.67	0.25% 0 \$0.00	NA 0 \$0.00	
BANK		ψου 1,7 <i>75</i> .07	σ.22 /0 σ φσ.σσ	1111000.00	
BOEING EMPLOYEES	24	\$3,770,921.48	1.59% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		φυ,,,ο,, <u>μ</u> 1.10	1.5 / / ο φο.σο	1111000.00	
BRIDGEWATER CREDIT	1	\$126,818.66	0.05% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ123,010.00	3.32 /2 0 40.00	1111000.00	
BRIDGEWATER SAVINGS	4	\$600,875.30	0.25% 0 \$0.00	NA 0 \$0.00	
BANK		·			_
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST	10	\$1,680,377.63	0.71% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	10				
 BSB BANK & TRUST CO.	1	\$127,440.19	0.05% 0 \$0.00	NA 0 \$0.00	_
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09% 0 \$0.00	NA 0 \$0.00	
	3	\$395,522.82	0.17% 0 \$0.00	NA 0 \$0.00	
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CAPE COD FIVE CENTS SAVINGS BANK				
CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$243,067.14	0.1% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	3	\$405,668.51	0.17% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$126,742.18	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$238,016.89	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$207,884.89	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$508,523.55	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK	2	\$264,228.75	0.11% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	10	\$1,654,901.77	0.7% 0 \$0.00	NA 0 \$0.00
CORPORATION	10	\$1,034,901.77	0.7% 0 \$0.00	NA 0 50.00
CREDIT UNION MORTGAGE	3	\$453,685.90	0.19% 0 \$0.00	NA 0 \$0.00
CO.		ψ+33,003.70	0.17 /6 0 φ0.00	111 σ φσ.σσ
CREDIT UNION MORTGAGE	5	\$719,198.67	0.3% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		Ψ, 13,13 0.07	0.0 /0 0 0 0 0	111104000
CREDIT UNION OF	1	\$139,214.82	0.06% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY				
CREDIT UNION ONE (DBA	4	\$595,354.25	0.25% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE)	3	¢515 965 02	0.22% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB CROWN BANK, N.A.	3	\$515,865.93 \$280,543.14	0.12% 0 \$0.00	NA 0 \$0.00
CUCORP INC.	1	\$129,072.25	0.12% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3		0.03% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$398,687.97 \$322,712.27	0.14% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR		\$522,112.21	0.14% 0 \$0.00	NA 0 50.00
SAVINGS	12	\$1,795,836.37	0.76% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT				
UNION	1	\$177,017.45	0.07% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL				
COMPANY	1	\$154,082.87	0.06% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT	2	ф2.4 2 .025.70	0.140/ 0.00 00	NIA 0 (00 00
UNION	2	\$342,935.78	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$466,614.21	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$400,014.21		NA 0 50.00
DFCU FINANCIAL	11	\$1,740,206.64	0.73% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF	1	\$261,222.36	0.11% 0 \$0.00	NA 0 \$0.00
NORWICH	1	Ψ201,222.30	0.11760 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
DIME SAVINGS BANK OF	4	\$689,168.45	0.29% 0 \$0.00	NA 0 \$0.00
WILLIAMSBURGH THE		φουσ,1ου.15	0.25 /6 0 40.00	11110 00.00
DOVENMUEHLE FUNDING,	3	\$373,255.77	0.16% 0 \$0.00	NA 0 \$0.00
INC.	-	. ,		
DOW CHEMICAL	6	\$889,487.78	0.37% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION DRAPER AND KRAMER				
MORTGAGE CORP.	3	\$426,725.75	0.18% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$392,088.45	0.16% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE	3	·		
COMPANY, INC.	1	\$140,874.60	0.06% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$153,088.78	0.06% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	12			
UNION	4	\$743,836.72	0.31% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT		\$10 7 (53.5 (5)	0.067/0.40.50	N. 10 to 20
UNION	1	\$137,623.11	0.06% 0 \$0.00	NA 0 \$0.00
	4	\$698,473.25	0.29% 0 \$0.00	NA 0 \$0.00
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FALL RIVER FIVE CENTS SAVINGS BANK				
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$138,238.17	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$110,964.60	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$365,748.35	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$158,966.25	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0 \$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0 \$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0 \$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0 \$0.00	NA	0 5	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0 \$0.00	NA	08	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0 \$0.00	NA	08	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0 \$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0 \$0.00	NA	0.5	\$0.00	
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28		0 \$0.00		Ш	\$0.00	
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0 \$0.00	NA	0.5	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0 \$0.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47		0 \$0.00		Ш	\$0.00	
FIRST UNITED BANK	1	\$190,731.12	0.08%	0 \$0.00	NA	0.5	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41		0 \$0.00		Ш	\$0.00	
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0 \$0.00	NA	0.5	\$0.00	
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0 \$0.00	NA	0.5	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$186,171.95		0 \$0.00		Ш	\$0.00	
FREMONT BANK	22	\$3,386,613.25		0 \$0.00			\$0.00	
FULTON BANK	6	\$878,394.71	0.37%	0 \$0.00	NA	05	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48		0 \$0.00		Ш	\$0.00	
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0 \$0.00	NA	05	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0 \$0.00	NA	0 5	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11		0 \$0.00		Ш	\$0.00	
GRANITE BANK	6	\$874,818.56	0.37%	0 \$0.00	NA	0.5	\$0.00	

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GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	3	\$456,537.52	0.19% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$288,643.56	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$15,127.42	0.01% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	1	\$184,068.72	0.08% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17% 0 \$0.00	
HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$155,045.05	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	5	\$786,583.33	0.33% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$439,869.93	0.19% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	2	\$361,034.57	0.15% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$195,365.40	0.08% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14% 0 \$0.00	NA 0 \$0.00

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2	\$358,694.13	0.15% 0 \$0.00	NA 0 \$0.00
1	\$119 602 35	0.05%0 \$0.00	NA 0 \$0.00
1	\$117,002.55	0.03 /6 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
5	\$731,463.58	0.31% 0 \$0.00	NA 0 \$0.00
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2	\$374,997.82	0.16% 0 \$0.00	NA 0 \$0.00
7	\$1,059,099.47	0.45% 0 \$0.00	NA 0 \$0.00
2	\$294,520.31	0.12% 0 \$0.00	NA 0 \$0.00
1	\$122,648.03	0.05% 0 \$0.00	NA 0 \$0.00
2	\$267,447.98	0.11% 0 \$0.00	NA 0 \$0.00
3	\$588,451.49	0.25% 0 \$0.00	NA 0 \$0.00
. 1	\$144,795.40	0.06% 0 \$0.00	NA 0 \$0.00
	\$120,983.23	0.05% 0 \$0.00	NA 0 \$0.00
6	\$1,032,663.02	0.43% 0 \$0.00	NA 0 \$0.00
1	\$161,928.50	0.07% 0 \$0.00	NA 0 \$0.00
1	\$135,274.81	0.06% 0 \$0.00	NA 0 \$0.00
1	\$236,843.45	0.1% 0 \$0.00	NA 0 \$0.00
4	\$633,220.62	0.27% 0 \$0.00	NA 0 \$0.00
9	\$1,409,917.05	0.59% 0 \$0.00	NA 0 \$0.00
1	\$181,363.29	0.08% 0 \$0.00	NA 0 \$0.00
4	\$667,794.67	0.28% 0 \$0.00	NA 0 \$0.00
4	\$513,219.71	0.22% 0 \$0.00	NA 0 \$0.00
1	\$126,672.96	0.05% 0 \$0.00	NA 0 \$0.00
26	\$5,004,282.09	2.11% 0 \$0.00	NA 0 \$0.00
8	\$1,806,490.33	0.76% 0 \$0.00	NA 0 \$0.00
2	\$290,718.30	0.12% 0 \$0.00	NA 0 \$0.00
1	\$142,362.02	0.06% 0 \$0.00	NA 0 \$0.00
2	\$353,681.02	0.15% 0 \$0.00	NA 0 \$0.00
		0.1500.00	NA 0 \$0.00
2	\$353,127.93	0.15% 0 \$0.00	NA[0]\$0.00
	1 5 2 7 2 1 1 2 3 3 1 1 1 4 4 4 4 1 1 2 6 8 2 1 1	1 \$119,602.35 5 \$731,463.58 2 \$374,997.82 7 \$1,059,099.47 2 \$294,520.31 1 \$122,648.03 2 \$267,447.98 3 \$588,451.49 1 \$144,795.40 1 \$120,983.23 6 \$1,032,663.02 1 \$161,928.50 1 \$135,274.81 1 \$236,843.45 4 \$633,220.62 1 \$135,274.81 1 \$236,843.45 4 \$633,220.62 1 \$1,409,917.05 1 \$181,363.29 4 \$667,794.67 4 \$513,219.71 1 \$126,672.96 26 \$5,004,282.09 8 \$1,806,490.33 2 \$290,718.30 1 \$142,362.02	1 \$119,602.35 0.05% 0 \$0.00 5 \$731,463.58 0.31% 0 \$0.00 2 \$374,997.82 0.16% 0 \$0.00 7 \$1,059,099.47 0.45% 0 \$0.00 2 \$294,520.31 0.12% 0 \$0.00 1 \$122,648.03 0.05% 0 \$0.00 2 \$267,447.98 0.11% 0 \$0.00 3 \$588,451.49 0.25% 0 \$0.00 1 \$144,795.40 0.06% 0 \$0.00 1 \$120,983.23 0.05% 0 \$0.00 1 \$149,983.23 0.05% 0 \$0.00 1 \$161,928.50 0.07% 0 \$0.00 1 \$135,274.81 0.06% 0 \$0.00 1 \$236,843.45 0.1% 0 \$0.00 4 \$633,220.62 0.27% 0 \$0.00 4 \$633,220.62 0.27% 0 \$0.00 4 \$667,794.67 0.28% 0 \$0.00 4 \$513,219.71 0.22% 0 \$0.00 2 \$5,004,282.09 2.11% 0 \$0.00 2 \$290,718.30 0.12% 0 \$0.00 1 \$142,362.02 0.06% 0 \$0.00

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BANK				
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11% 0 \$0.00	NA 0 \$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	1	\$128,964.36	0.05% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$102,837.46	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$362,865.81	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$699,124.22	0.29% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	2	\$254,756.76	0.11% 0 \$0.00	NA 0 \$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES				
MORTGAGE CENTERS INC.	3	\$387,096.26	0.16% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS		\$1.45.017.77	0.06% 0.00	3 74 0 00 00
ASSOCIATION FSA	1	\$145,217.77	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	10	Φ2 002 710 14	0.040 0.00	NIA 0 00 00
MORTGAGE COMPANY	12	\$2,003,719.14	0.84% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	18	\$2,652,220.83	1.12% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NATIONWIDE HOME	15	\$2,020,362.70	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	13	\$2,020,302.70	0.83% 0 \$0.00	NA 0 50.00
NEW HAVEN SAVINGS	1	\$142,063.65	0.06% 0 \$0.00	NA 0 \$0.00
BANK	1	\$142,005.05	0.00% 0 \$0.00	NA 0 50.00
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	24	\$3,530,476.20	1.49% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	2	¢150.750.04	0.070/ 0.00	NA O CO OO
CO-OPERATIVE BANK	2	\$158,752.24	0.07% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY	1	\$161,056.04	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$101,030.04	0.07% 0 \$0.00	NA 0 50.00
NORTHERN OHIO	3	\$368,369.99	0.16% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	3	\$300,309.99	0.10% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	3	\$674,703.07	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$074,703.07	0.28 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
NORTHWESTERN	6	\$910,041.55	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	U	\$910,041.33	0.36 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
NORWOOD COOPERATIVE	3	\$405,223.60	0.17% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ+03,223.00		
NPB MORTGAGE LLC	1	\$125,907.84	0.05% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	3	\$503,954.97	0.21% 0 \$0.00	NA 0 \$0.00
UNION	3	\$303,934.97	0.21 /0 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
OLD FORT BANKING	1	\$139,008.84	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	1	φ137,000.04	0.00 /0 0 φ0.00	11Α Ο ΦΟ.ΟΟ
OLYMPIA MORTGAGE	2	\$388,691.63	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ300,071.03	0.10 // ΙΟ ΦΟ.ΟΟ	1171 Ο ΦΟ.ΟΟ
ORANGE COUNTY				
TEACHERS FEDERAL	2	\$333,656.85	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PARTNERS FEDERAL	2	\$304,369.30	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PATELCO CREDIT UNION	2	\$295,521.44	0.12% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	3	\$424,862.41	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
	2	\$291,318.36	0.12% 0 \$0.00	NA 0 \$0.00
•	-	<u>-</u> '	•	

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PENINSULA MORTGAGE BANKERS CORPORATION				
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$132,121.92	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$267,995.13	0.11% 0 \$0.00	NA 0 \$0.00
R-G CROWN BANK	1	\$129,506.87	0.05% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$809,529.74	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$295,900.50	0.12% 0 \$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13% 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	2	\$323,506.70	0.14% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$261,609.25	0.11% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$257,325.96	0.11% 0 \$0.00	NA 0 \$0.00

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SKY FINANCIAL GROUP 33 \$5,053,215.83 2.13% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$137,151.82 0.06% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 1 \$134,187.33 0.06% 0 \$0.00 NA 0 \$0.00	
COMPANY 1 \$137,151.82 0.06% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 1 \$134,187.33 0.06% 0 \$0.00 NA 0 \$0.00	
COMPANY	
CORPORATION 1 \$134,187.33 0.06% 0 \$0.00 NA 0 \$0.00	
SPENCER SAVINGS BANK 3 \$407,739.30 0.17% 0 \$0.00 NA 0 \$0.00	
ST. ANNES CREDIT UNION 16 \$2,284,351.92 0.96% 0 \$0.00 NA 0 \$0.00	
ST. FRANCIS BANK FSB 5 \$701,639.35 0.3% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 4 \$70,000.00 \$10,000.00 <td>I</td>	I
CORPORATION 4 \$676,802.65 0.28% 0 \$0.00 NA 0 \$0.00	
ST. MARYS BANK 1 \$167,096.61 0.07% 0 \$0.00 NA 0 \$0.00	
ST. PAUL POSTAL 1 \$128,339.00 0.05% 0 \$0.00 NA 0 \$0.00	
EMPLOYEES CREDIT UNION	
STANDARD BANK AND 4 \$687,961.56 0.29% 0 \$0.00 NA 0 \$0.00	
TRUST COMPANY	_
STANDARD MORTGAGE 2 \$313,350.13 0.13% 0 \$0.00 NA 0 \$0.00	
CORPORATION	
STANFORD FEDERAL 1 \$259,730.47 0.11% 0 \$0.00 NA 0 \$0.00	
STAR FINANCIAL GROUP, 1 0120 004 21 0 050 000 NA 10 00 00	
INC. 1 \$130,064.31 0.05% 0 \$0.00 NA 0 \$0.00	
STATE BANK OF LACROSSE 1 \$151,161.58 0.06% 0 \$0.00 NA 0 \$0.00	
STATE BANK OF NEW	
PRAGUE 1 \$169,154.76 0.07% 0 \$0.00 NA 0 \$0.00	
STATE BANK OF SOUTHERN 1 \$177,566.85 0.07% 0 \$0.00 NA 0 \$0.00	
UTAH 1 \$177,566.85 0.07% 0 \$0.00 NA 0 \$0.00	
STATE BANK OF THE 8 \$1,209,207.00 0.51% 0 \$0.00 NA 0 \$0.00	
LAKES 8 \$1,209,207.00 0.31 76 0 \$0.00 11A 0 \$0.00	
STATE EMPLOYEES CREDIT 9 \$1,270,380.00 0.53% 0 \$0.00 NA 0 \$0.00	
UNION	
STERLING SAVINGS BANK 1 \$126,092.01 0.05% 0 \$0.00 NA 0 \$0.00	
SUFFOLK COUNTY 2 \$355,188.99 0.15% 0 \$0.00 NA 0 \$0.00	
NATIONAL BANK	\vdash
SUPERIOR MORTGAGE	
CORPORATION (21S1 1 \$119,180.96 0.03% 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE)	
SWAIN MORTGAGE	
COMPANY 1 \$248,128.51 0.1% 0 \$0.00 NA 0 \$0.00	
CVD A CLICE SECUDITIES	
INC. 1 \$148,449.92 0.06% 0 \$0.00 NA 0 \$0.00	
TAUNTON FEDERAL 2 \$288, 280, 08 0, 1207, 0, \$0.00 NA 10, \$0.00	
CREDIT UNION 2 \$288,380.98 0.12% 0 \$0.00 NA 0 \$0.00	
TEACHERS FEDERAL 35 \$5,838,826.84 2.46% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION	<u> </u>
TELEPHONE CREDIT UNION 1 \$146,643.20 0.06% 0 \$0.00 NA 0 \$0.00	
N.H.	
THE COMMUNITY BANK, A 2 \$291,920.37 0.12% 0 \$0.00 NA 0 \$0.00	
MASSACHUSETTS	

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	CO-OPERATIVE BANK				
	THE FIRST NATIONAL	1	\$136,199.56	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF BERWICK		· ·		
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON				
	NATIONAL BANK	1	\$215,520.23	0.09% 0 \$0.00	NA 0 \$0.00
	THE LEADER MORTGAGE				
	COMPANY	1	\$126,737.02	0.05% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	2	\$256,062.40	0.11% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL				
	CREDIT UNION	1	\$162,088.40	0.07% 0 \$0.00	NA 0 \$0.00
	THE SUTTON STATE BANK	2	\$257,421.53	0.11% 0 \$0.00	NA 0 \$0.00
İ	THREE RIVERS FEDERAL	1	\$122,275.75	0.05% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$122,273.73		NA 0 50.00
	TIERONE BANK	2	\$262,866.98	0.11% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY				
	BANC MORTGAGE	1	\$134,416.94	0.06% 0 \$0.00	NA 0 \$0.00
	SERVICES				
	TRANE FEDERAL CREDIT	2	\$291,423.21	0.12% 0 \$0.00	NA 0 \$0.00
	UNION TRAVIS CREDIT UNION	1	¢162 129 66	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$163,138.66	0.06% 0 \$0.00	
	TRUWEST CREDIT UNION U. S. MORTGAGE CORP.	8	\$151,108.42	0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ULSTER SAVINGS BANK	8	\$1,273,307.48	0.55% 0 \$0.00	NA 0 \$0.00
		8	\$1,313,174.47	0.55% 0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS				
	BANK	1	\$131,212.38	0.06% 0 \$0.00	NA 0 \$0.00
	UNIONBANK	6	\$813,246.68	0.34% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL				
	MORTGAGE CORP.	6	\$797,813.11	0.34% 0 \$0.00	NA 0 \$0.00
	UNITED MEMBERS	1	Φ2.42.500.01	0.10/.000	ΝΙΑ 0 Φ0 00
	MORTGAGE, LLC	1	\$243,580.91	0.1% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL	3	\$596,567.31	0.25% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	3	\$390,307.31		NA 0 50.00
	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$292,873.15	0.12% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE	1	\$161,172.11	0.07% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	1	Ψ101,172.11	0.0776040.00	1110 ψ0.00
	VILLAGE MORTGAGE	3	\$439,791.79	0.19% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE	2	¢576.244.40	0.240/10/00 00	NIA O DO OO
	BANKERS LTD D/B/A	3	\$576,244.48	0.24% 0 \$0.00	NA 0 \$0.00
	POWER EXPRESS				
		6	\$1,168,466.28	0.49% 0 \$0.00	NA 0 \$0.00

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Lugar i iling. i	EDENAL INATIONAL MONTGAGE	ASSU	JIATION FAMINE	IVIAL -	FOIIII AD	5-15G/A
	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$591,758.08		0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	9	\$1,396,617.65		0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$151,163.11		0 \$0.00	NA 0 \$0.00
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19		0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$21,981,403.74	5.26%	0 \$0.00	NA 0 \$0.00
Total		1,538	\$247,144,133.00	100%	0 \$0.00	0 \$0.00
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$320,640.60		0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0 \$0.00	NA 0 \$0.00
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$135,059.34	0.28%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0 \$0.00	NA 0 \$0.00
		2	\$346,284.50	0.72%	0 \$0.00	NA 0 \$0.00

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BETHPAGE FEDERAL CREDIT UNION				
BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$134,224.33	0.28% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$199,405.67	0.41% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$168,963.16	0.35% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$162,493.00	0.34% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$143,414.57	0.3% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51% 0 \$0.00	NA 0 \$0.00
FAR WEST BANK	1	\$256,075.47	0.53% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64% 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$235,245.79	0.49% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56% 0 \$0.00	NA 0 \$0.00

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FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS NATIONAL	2	\$289,123.83	0.6%	0 \$0.00	NA 0	\$0.00	
BANK FIRST FINANCIAL BANK	1	\$154,917.82		0 \$0.00		\$0.00	
FIRST NATIONAL BANK &	1					İ	
TRUST	1	\$321,942.18	0.66%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	2	\$366,619.86	0.76%	0 \$0.00	NA 0	\$0.00	
AND TRUST COMPANY		φε σσ,σ17.σσ	0., 0, 0	Ψοίοο	1 11 10	φοισσ	
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF	1	\$217,626.25	0.45%	0 \$0.00	NA 0	00.02	
MT. PULASKI	1	\$217,020.23	0.43%	0 30.00	NAU	\$0.00	
FIRST NATIONAL BANK OF	1	\$136,881.42	0.28%	0 \$0.00	NA 0	\$0.00	
OMAHA FIRST PLACE BANK	4	\$617,903.39		0 \$0.00			
FREEDOM MORTGAGE	7						
CORP.	1	\$284,575.82	0.59%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	3	\$636,909.11	1.32%	0 \$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$183,121.03		0 \$0.00	1 1		
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	0 \$0.00	NA 0	\$0.00	
GREYLOCK FEDERAL							
CREDIT UNION	2	\$302,305.64	0.62%	0 \$0.00	NA 0	\$0.00	
HARBOR FEDERAL	1	\$132,873.24	0.27%	0 \$0.00	NA 0	00.02	
SAVINGS BANK	1	\$132,873.24	0.2770	0 30.00	IVA	φυ.υυ	
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	1	\$187,941.82	0.39%	0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER	1	·					
INC.	1	\$247,137.50	0.51%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN	1	\$149,190.70	0.31%	0 \$0.00	NA 0	\$0.00	
COMPANY HOMESTREET BANK	3	\$551,827.25		0 \$0.00			
HSBC MORTGAGE	3	·					
CORPORATION (USA)	1	\$162,264.83	0.34%	0 \$0.00	NA 0	\$0.00	
IOWA BANKERS	1	\$134,088.82	0.28%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION	1	\$154,000.02	0.2070	υ φυ.υυ	IVA	ψυ.υυ	
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND			0.5	0 0 0 -		40. 2	
COMPANY	1	\$156,222.05	0.32%	0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL	5	\$949,164.88	1.96%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION		·					
LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0 \$0.00			
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13%	0 \$0.00	NA 0	\$0.00	

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MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45% 0 \$0.0	00 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% 0 \$0.0	00 NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28% 0 \$0.0	00 NA	0 \$0.00
MID-STATE BANK	4	\$941,910.67	1.95% 0 \$0.0	00 NA	0 \$0.00
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63% 0 \$0.0	00 NA	0 \$0.00
MONSON SAVINGS BANK	1	\$134,645.02	0.28% 0 \$0.0	00 NA	0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18% 0 \$0.0	00 NA	0 \$0.00
MORTGAGEAMERICA INC.	1	\$248,014.68	0.51% 0 \$0.0	00 NA	0 \$0.00
MT. MCKINLEY BANK	1	\$132,541.62	0.27% 0 \$0.0	00 NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02% 0 \$0.0	00 NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$336,727.41	0.7% 0 \$0.0	00 NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69% 0 \$0.0	00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02% 0 \$0.0	00 NA	0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62% 0 \$0.0	00 NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33% 0 \$0.0	NA NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37% 0 \$0.0	NA NA	0 \$0.00
PATHFINDER BANK	1	\$173,310.00	0.36% 0 \$0.0	00 NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15% 0 \$0.0	00 NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38% 0 \$0.0	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29% 0 \$0.0	00 NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28% 0 \$0.0	NA	0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68% 0 \$0.0	00 NA	0 \$0.00
PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88% 0 \$0.0	00 NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$375,359.93	0.78% 0 \$0.0	00 NA	0 \$0.00
R-G CROWN BANK	1	\$244,213.26	0.5% 0 \$0.0	00 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42% 0 \$0.0	NA	0 \$0.00
SKY FINANCIAL GROUP	2	\$451,575.72	0.93% 0 \$0.0	00 NA	0 \$0.00

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0.3% 0 \$0.00

NA 0 \$0.00

\$144,565.16

SOMERSET TRUST

COMPANY

	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0 \$0.00	NA 0 \$0	.00
	ST. MARYS BANK	1	\$179,854.63	0.37%	0 \$0.00	NA 0 \$0	.00
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78		0 \$0.00	NA 0 \$0	
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0 \$0.00	NA 0 \$0	.00
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0 \$0.00	NA 0 \$0	.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0 \$0.00	NA 0 \$0	.00
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0 \$0.00	NA 0 \$0	.00
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0 \$0.00	NA 0 \$0	.00
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61		0 \$0.00	NA 0 \$0	
	TRAVIS CREDIT UNION	3	\$737,157.34		0 \$0.00	NA 0 \$0	
	U. S. MORTGAGE CORP.	2	\$323,895.92		0 \$0.00	NA 0 \$0	
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0 \$0.00	NA 0 \$0	.00
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0 \$0.00	NA 0 \$0	.00
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0 \$0.00	NA 0 \$0	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0 \$0.00	NA 0 \$0	.00
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0 \$0.00	NA 0 \$0	.00
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0 \$0.00	NA 0 \$0	.00
	Unavailable	20	\$3,836,142.57	4.53%	0 \$0.00	NA 0 \$0	.00
Total		255	\$50,041,062.00	100%	0 \$0.00	0 \$0	.00
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0 \$0.00	NA 0 \$0	.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0 \$0.00	NA 0 \$0	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0 \$0.00	NA 0 \$0	.00
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0 \$0.00	NA 0 \$0	.00
	ALTRA FEDERAL CREDIT UNION	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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	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

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BANCORPSOUTH BANK S \$906,676.78 1.81% 0 \$0.00 NA 0 \$0.00					
BANK OF STANLY	BANCORPSOUTH BANK	5	\$906,676.78	1.81% 0 \$0.00	NA 0 \$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 \$328,481.03 0.66% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$166,369.28 0.33% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 3 \$988,486.27 1.98% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 2 \$310,465.48 0.62% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 2 \$310,465.48 0.62% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 5 \$1,140,940.74 2.28% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$403,032.80 0.81% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 8 \$1,803,402.05 3.61% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST 4 \$855,089.85 1.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 3 \$679,252.98 1.36% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL \$158,019.71 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK 1 \$158,019.71 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK 1 \$156,910.96 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC. \$156,910.96 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 3 \$545,630.71 1.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 3 \$545,630.71 1.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 3 \$545,630.71 1.09% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR \$840,000 \$1,72% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$165,223.84 0.33% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$266,748.00 0.53% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	22	\$5,513,135.97	11.04% 0 \$0.00	
FEDERAL CREDIT UNION 1 \$214,705,79 0.43% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$328,481.03 0.66% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$166,369.28 0.33% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$166,369.28 0.33% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 3 \$988,486.27 1.98% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$310,465.48 0.62% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 2 \$310,465.48 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 \$1,140,940.74 2.28% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$403,032.80 0.81% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 5 \$51,803,402.05 3.61% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST 4 \$855,089.85 1.71% 0 \$0.00 NA 0 \$0.00 CHITTEEN FIRST 4 \$855,089.85 1.71% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 3 \$679,252.98 1.36% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$158,019.71 0.32% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK 2 \$556,907.16 1.11% 0 \$0.00 NA 0 \$0.00 COMMUNITYONE BANK 2 \$556,907.16 1.11% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$163,780.37 0.33% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00 CUMANIET, LLC 3 \$545,630.71 1.09% 0 \$0.00 NA 0 \$0.00 CUMANIET, LLC 1 \$309,845.87 0.62% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$220,658.59 0.44% 0 \$0.00 N		1	\$159,050.55	0.32% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK		1	\$214,705.79	0.43% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL 3 \$988,486.27 1.98% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	2	\$328,481.03	0.66% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$988,486.27 1.98% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$166,369.28	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$310,465,48 0.62% 050.00 NA 050.00	_	3	\$988,486.27	1.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$310,465.48	0.62% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL S 1,803,402.05 3.61% 0 \$0.00 NA 0 \$0.00		5	\$1,140,940.74	2.28% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL S 1,803,402.05 3.61% 0,80.00 NA 0,80.00	CARROLLTON BANK	1	\$403,032.80	0.81% 0 \$0.00	NA 0 \$0.00
COMPANY		8	\$1,803,402.05	3.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC		4	\$855,089.85	1.71% 0 \$0.00	NA 0 \$0.00
BANK		3	\$679,252.98	1.36% 0 \$0.00	NA 0 \$0.00
BROWNWOOD		1	\$158,019.71	0.32% 0 \$0.00	NA 0 \$0.00
N.A. 2 \$556,907.16 1.11% 0\$0.00 NA 0\$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$356,389.82	0.71% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC. 1 \$156,910.96 0.31% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00 CTX MORTGAGE COMPANY, LLC 3 \$545,630.71 1.09% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 1 \$309,845.87 0.62% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$165,223.84 0.33% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$858,995.02 1.72% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$266,748.00 0.53% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00	1 · · · · · · · · · · · · · · · · · · ·	2	\$556,907.16	1.11% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	CORTRUST BANK	1	\$163,780.37	0.33% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY 1 \$229,647.01 0.46% 0 \$0.00 NA 0 \$0.00		1	\$156,910.96	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 3 \$345,630.71 1.09% 0\$0.00 NA 0\$0.00 CUMANET, LLC 1 \$309,845.87 0.62% 0\$0.00 NA 0\$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$165,223.84 0.33% 0\$0.00 NA 0\$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$145,588.48 0.29% 0\$0.00 NA 0\$0.00 DUPAGE CREDIT UNION 4 \$858,995.02 1.72% 0\$0.00 NA 0\$0.00 EVERBANK 1 \$266,748.00 0.53% 0\$0.00 NA 0\$0.00 FIDELITY CO-OPERATIVE 1 \$220,658.59 0.44% 0\$0.00 NA 0\$0.00 FIFTH THIRD - DEDICATED CHANNEL 26 \$5,103,286.59 10.22% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 5 \$1,031,583.48 2.07% 0\$0.00 NA 0\$0.00		1	\$229,647.01	0.46% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS 1 \$165,223.84 0.33% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$858,995.02 1.72% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$266,748.00 0.53% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 26 \$5,103,286.59 10.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00		3	\$545,630.71	1.09% 0 \$0.00	NA 0 \$0.00
SAVINGS 1 \$165,223.84 0.33% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$858,995.02 1.72% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$266,748.00 0.53% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 26 \$5,103,286.59 10.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00	CUMANET, LLC	1	\$309,845.87	0.62% 0 \$0.00	NA 0 \$0.00
BANK OF THE NORTH 1 \$145,588.48 0.29% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 4 \$858,995.02 1.72% 0 \$0.00 NA 0 \$0.00 EVERBANK 1 \$266,748.00 0.53% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 26 \$5,103,286.59 10.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00		1	\$165,223.84	0.33% 0 \$0.00	NA 0 \$0.00
EVERBANK 1 \$266,748.00 0.53% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 26 \$5,103,286.59 10.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00		1	\$145,588.48	0.29% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK 1 \$220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED CHANNEL 5 \$5,103,286.59 10.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	4	\$858,995.02		
BANK FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC S220,658.59 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	-	1	\$266,748.00	0.53% 0 \$0.00	NA 0 \$0.00
CHANNEL 26 \$5,103,286.59 10.22% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00		1	\$220,658.59	0.44% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC 5 \$1,031,583.48 2.07% 0 \$0.00 NA 0 \$0.00		26	\$5,103,286.59	10.22% 0 \$0.00	NA 0 \$0.00
		5	\$1,031,583.48	2.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 1 \$311,147.37 0.62% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	1	\$311,147.37	0.62% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$232,750.48	0.47% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$167,515.54	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$148,586.64	0.3% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74% 0 \$0.00	NA 0 \$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	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 CREDIT UNION	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 COMPANY INC.	2	\$618,109.18	1.24% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE		\$186,797.33	0.37% 0 \$0.00	NA 0 \$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	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 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 UNION	1	\$411,355.38	0.82% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE 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
RABOBANK, N.A.	2	\$490,827.60	0.98% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$165,908.92	0.33% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36% 0 \$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$159,592.93	0.32% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$148,288.74	0.3% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL	6	\$1,432,611.97	2.87% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
	1	\$198,494.15	0.4% 0 \$0.00	NA 0 \$0.00

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Total		587	\$89,419,282.00	100% 0 \$0.0	0 \$0	0.00
	Unavailable	23	\$3,315,451.98	0.75% 0 \$0.0		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92% 0 \$0.0		0.00
-	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89% 0 \$0.0	00 NA 0 \$0	0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04% 0 \$0.0		
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19% 0 \$0.0	00 NA 0 \$0	00.0
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17% 0 \$0.0	00 NA 0 \$0	0.00
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69% 0 \$0.0	00 NA 0 \$0	0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16% 0 \$0.0	00 NA 0 \$0	0.00
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47% 0 \$0.0	00 NA 0 \$0	0.00
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09% 0 \$0.0	00 NA 0 \$0	0.00
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63% 0 \$0.0	00 NA 0 \$0	0.00
1 Otal		230	φυ1,410,073.00	100 /0 0 50.0	00 USC	,,,,,,
Total	Unavailable	16 238	\$3,629,897.99 \$51,410,073.00	4.4% 0 \$0.0 100% 0 \$0. 0		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90			
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68% 0 \$0.0	00 NA 0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68% 0 \$0.0	00 NA 0 \$0	0.00
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54% 0 \$0.0	00 NA 0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63% 0 \$0.0		
	CORPORATION VANTUS BANK	1	\$170,783.61 \$160,655.17	0.34% 0 \$0.0		
	UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE	1	\$172,018.90	0.34% 0 \$0.0	00 NA 0 \$0	0.00
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3% 0 \$0.0	00 NA 0 \$0	0.00
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66% 0 \$0.0		
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29			0.00
	TEXAS DOW EMPLOYEES CREDIT UNION					

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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 \$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	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13% 0 \$0.00	NA 0 \$0.00
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
	693	\$111,003,904.00	100% 0 \$0.00	0 \$0.00
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
	1	\$291,408.24	0.41% 0 \$0.00	NA 0 \$0.00
	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION 2 STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 2 U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 32 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 32 \$5,322,405.50 693 \$111,003,904.00 ARVEST MORTGAGE CORPORAT CUITIMORTGAGE, INC. 1 \$186,335.17 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE 1 \$186,335.17 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE 1 \$186,335.17	COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CENTURY MORTGAGE CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SERVICES FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 32 \$5,322,405.50 2.16% 0 \$0.00 CHANNEL) COUNTRYWIDE MORTGAGE VENTURES, LC COUNTRYWIDE MORTGAGE VENTURES, LC CRESCENT MORTGAGE

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	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0 \$0.00	NA (\$0.00	1
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0 \$0.00	NA	\$0.00	,
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0 \$0.00	NA	\$0.00	,
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0 \$0.00	NA	\$0.00	1
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0 \$0.00	NA	\$0.00	1
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0 \$0.00	NA	\$0.00	1
	Unavailable	50	\$10,458,333.15	8.49%	0 \$0.00	NA (\$0.00	1
Total		359	\$74,803,798.00	100%	0 \$0.00	0	\$0.00	1
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	0 \$0.00	NA	\$0.00	,
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0 \$0.00	NA	\$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0 \$0.00	NA	\$0.00	,
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0 \$0.00	NA	\$0.00	,
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61		0 \$0.00		\$0.00	
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0 \$0.00	NA (\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0 \$0.00	NA	\$0.00	,
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	0 \$0.00	NA	\$0.00	,
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85		0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	2	\$226,180.80		0 \$0.00		\$0.00	/
	BANK OF AMERICA NA	8	\$1,476,570.17		0 \$0.00		\$0.00	
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0 \$0.00	NA (\$0.00	1
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0 \$0.00	NA	\$0.00	,
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0 \$0.00	NA	\$0.00	,
	BAXTER CREDIT UNION	3	\$589,237.72		0 \$0.00		\$0.00	
	BENEFICIAL MUTUAL	1	\$85,037.75	0.06%	0 \$0.00	NA	\$0.00	

SAVINGS BANK				
BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$238,405.45	0.18% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE	3	\$710,863.09	0.54% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$206,734.87	0.16% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$185,350.22	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$213,342.25	0.16% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$112,490.36	0.09% 0 \$0.00	NA 0 \$0.00
DORAL BANK	3	\$414,379.95	0.32% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	2	\$382,774.07	0.29% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	3	\$484,677.42	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	2	\$301,706.52	0.23% 0 \$0.00	NA 0 \$0.00	
ALASKA	2	\$301,700.32	0.23% 0 \$0.00	NA 0 50.00	
FIRST TECHNOLOGY	6	\$1,015,166.71	0.78% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		ψ1,013,100.71	0.7070040.00	11110 φ0.00	_
FIRST TENNESSEE BANK	1	\$157,341.83	0.12% 0 \$0.00	NA 0 \$0.00	
NATIONAL ASSOCIATION	•	·			
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07% 0 \$0.00	NA 0 \$0.00	_
FOX CHASE BANK	1	\$283,478.89	0.22% 0 \$0.00	NA 0 \$0.00	_
FREEDOM MORTGAGE	1	\$104,514.70	0.08% 0 \$0.00	NA 0 \$0.00	
CORP.	_	•			_
FULTON BANK	2	\$417,055.59	0.32% 0 \$0.00	NA 0 \$0.00	_
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89% 0 \$0.00	NA 0 \$0.00	_
GREAT LAKES CREDIT	1	\$129,443.91	0.1% 0 \$0.00	NA 0 \$0.00	
UNION	1	ψ1 2 5,113.51	0.170 0 40.00	Τ.Τ.Ο φοισσ	_
GTE FEDERAL CREDIT	10	\$1,659,305.38	1.27% 0 \$0.00	NA 0 \$0.00	
UNION		+ -, ,			_
GUILD MORTGAGE	1	\$267,945.83	0.2% 0 \$0.00	NA 0 \$0.00	
COMPANY					_
HARWOOD STREET	2	\$451,082.27	0.34% 0 \$0.00	NA 0 \$0.00	
FUNDING I, LLC					_
HOME FINANCING CENTER	1	\$126,974.55	0.1% 0 \$0.00	NA 0 \$0.00	
INC.					_
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63% 0 \$0.00	NA 0 \$0.00	
HOMEBANC MORTGAGE					-
CORPORATION	1	\$113,556.80	0.09% 0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	14	\$3,146,073.66	2.4% 0 \$0.00	NA 0 \$0.00	_
HSBC MORTGAGE	14	\$5,140,075.00	2.4 /6 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	_
CORPORATION (USA)	3	\$762,431.57	0.58% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST					_
EMPLOYEES FEDERAL	2	\$559,196,98	0.43% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		φευ, 17 οι 7 ο			
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14% 0 \$0.00	NA 0 \$0.00	_
JEFFERSON MORTGAGE					_
SERVICES INC.	1	\$167,653.49	0.13% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL	2	Φ402 712 40	0.20% 0.00	ΝΑ 0 Φ0 00	
CREDIT UNION	3	\$492,713.49	0.38% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT	_	¢1 214 000 00	0.0207 0.00 00	NIA 0 00 00	
UNION	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	1	\$224.066.42	0.25% 0.50.00	NA ORO OO	
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	
MANUFACTURERS AND	1	\$384,396.51	0.29% 0 \$0.00	NA 0 \$0.00	
TRADERS TRUST COMPANY	1	φ304,390.31		11A U \$0.00	
MANUFACTURERS BANK	1	\$160,083.89	0.12% 0 \$0.00	NA 0 \$0.00	

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AND TRUST CO.			11 1	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	2	\$232,377.18	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION MERIWEST MORTGAGE	5	\$1,528,958.69	1.17% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MID MINNESOTA FEDERAL CREDIT LINION	1	\$203,944.56	0.16% 0 \$0.00	NA 0 \$0.00
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	1	\$130,152.49	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	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 FEDERAL CREDIT UNION	1	\$315,846.45	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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
	11	\$1,223,890.76	0.94% 0 \$0.00	NA 0 \$0.00

R ~ G MORTGAGE CORPORATION				
RBC CENTURA BANK	7	\$1,260,723.04	0.96% 0 \$0.00	NA 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	NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07% 0 \$0.00	NA 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
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19% 0 \$0.00	NA 0 \$0.00
	1	\$287,173.23	0.22% 0 \$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK				
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	185	\$40,210,193.13	28.95% 0 \$0.00	NA 0 \$0.00
Total		668	\$133,154,536.00	100% 0 \$0.00	0 \$0.00
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66% 0 \$0.00	NA 0 \$0.00
	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	4	\$1,917,644.50	5.83% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$16,162,705.43	48.02% 0 \$0.00	NA 0 \$0.00
Total		147	\$33,275,696.00	100% 0 \$0.00	0 \$0.00
31416VGA6	IST 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	NA 0 \$0.00
ADVANTAGE BANK	1	\$221,367.78	0.07% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$200,494.21	0.06% 0 \$0.00	NA 0 \$0.00
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
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16% 0 \$0.00	NA 0 \$0.00
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	NA 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
	1	\$155,025.51	0.05% 0 \$0.00	NA 0 \$0.00

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AURORA GROUP II	FINANCIAL NC.								
BANCOR	PSOUTH BANK	11	\$2,426,527.28	0.72% 0	\$0.00	NA	0	\$0.00	
BANK CA	LUMET, N.A.	1	\$173,539.02	0.05% 0	\$0.00	NA	0	\$0.00	
BANK CE	NTER FIRST	1	\$172,414.03	0.05% 0	\$0.00			\$0.00	
BANK MI	UTUAL	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	0.73% 0	\$0.00	NA	0	\$0.00	
BANK OF	LENOX	1	\$243,065.08	0.07% 0	\$0.00	NA	0	\$0.00	
BANK OF	MISSISSIPPI	1	\$152,978.63	0.05% 0				\$0.00	
BANK OF	NEWPORT	2	\$446,027.68	0.13% 0	\$0.00	NA	0	\$0.00	
BANK OF	THE CASCADES	3	\$670,566.02	0.2% 0	\$0.00	NA	0	\$0.00	
	IND STAFF L CREDIT UNION	6	\$1,349,952.67	0.4% 0	\$0.00	NA	0	\$0.00	
BANKER GROUP II	S FINANCIAL NC.	2	\$404,669.45	0.12% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	3	\$697,410.46	0.21% 0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	2	\$380,792.11	0.11% 0				\$0.00	
	ARK BANK	2	\$329,783.59	0.1% 0	\$0.00		-	\$0.00	
BENEFIC SAVINGS	IAL MUTUAL BANK	2	\$350,781.97	0.1% 0	\$0.00	NA	0	\$0.00	
BENJAMI SAVINGS	N FRANKLIN BANK	1	\$272,331.08	0.08% 0	\$0.00	NA	0	\$0.00	
BISHOPS RESIDEN TRUST	GATE TIAL MORTGAGE	32	\$6,671,887.62	1.98% 0	\$0.00	NA	0	\$0.00	
BLUE BA BANK	LL NATIONAL	1	\$179,127.84	0.05%	\$0.00	NA	0	\$0.00	
BOEING I CREDIT U	EMPLOYEES JNION	30	\$6,126,356.49	1.81% 0	\$0.00	NA	0	\$0.00	
BOSTON SAVINGS	FEDERAL BANK	4	\$977,286.10	0.29% 0	\$0.00	NA	0	\$0.00	
BREMER CORPOR	FINANCIAL ATION	2	\$462,713.36	0.14% 0	\$0.00	NA	0	\$0.00	
BRIDGEV Bank	VATER SAVINGS	2	\$379,811.80	0.11% 0	\$0.00	NA	0	\$0.00	
BROCKT	ON CREDIT UNION	4	\$663,489.79	0.2% 0	\$0.00	NA	0	\$0.00	
BRYN MA COMPAN	AWR TRUST Y THE	5	\$1,146,035.92	0.34% 0	\$0.00	NA	0	\$0.00	
BUSEY B	ANK	1	\$222,237.35	0.07% 0	\$0.00	NA	0	\$0.00	
BUTTE C	OMMUNITY BANK	3	\$633,420.57	0.19% 0	\$0.00	NA	0	\$0.00	
CAMBRII BANK	OGE SAVINGS	2	\$455,932.85	0.13% 0	\$0.00	NA	0	\$0.00	
CAPE CO SAVINGS	D FIVE CENTS 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	
CARROL	LTON BANK	1	\$253,098.46	0.07% 0	\$0.00	NA	0	\$0.00	

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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
CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07% 0 \$0.00	NA 0 \$0.00
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	
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	
COMMUNITY SECURITY BANK	1	\$164,645.17	0.05% 0 \$0.00	NA 0 \$0.00

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CONNECTICUT RIVER BANK	1	\$185,194.69	0.05% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATION ASSOCIATION	AL 1	\$225,192.90	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGA SERVICES, INC.	AGE 11	\$2,480,201.94	0.73% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DB ONES MORTGAGE)	5A 1	\$211,698.43	0.06% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNIO	ON 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	NA 0 \$0.00
CU WEST MORTGAGE, I	NC. 1	\$185,340.94	0.05% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$179,202.42	0.05% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$110,880.79	0.03% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION SAVINGS	FOR 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 CRI UNION	EDIT 2	\$330,725.93	0.1% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOO CREDIT UNION	DLS 1	\$160,683.64	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 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 UN	IION 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	
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	
EXTRACO MORTGAGE	2	\$393,678.38	0.12% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDI UNION	1 1	\$253,930.87	0.08% 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	S 1	\$227,247.38	0.07% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERAT BANK THE	TIVE 3	\$632,692.88	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST	1	\$168,448.99	0.05% 0 \$0.00	NA 0 \$0.00

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COMPANY				
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
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$187,177.46	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2% 0 \$0.00	NA 0 \$0.00

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2 5 1 1 1 2 6 1 1 3 28 2 1 5	\$401,178.63 \$972,664.59 \$252,366.06 \$228,756.24 \$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98 \$208,970.83	0.12% 0.29% 0.07% 0.07% 0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2% 0.06%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0		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	
1 1 1 1 2 6 1 1 3 28 2 1	\$252,366.06 \$228,756.24 \$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.07% 0.07% 0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0		NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
1 1 1 1 2 6 1 1 3 28 2 1	\$252,366.06 \$228,756.24 \$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.07% 0.07% 0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0		NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$228,756.24 \$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.07% 0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$228,756.24 \$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.07% 0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$312,175.97 \$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.09% 0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$213,695.39 \$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.06% 0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$396,825.45 \$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.12% 0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
6 1 1 3 28 2 1	\$1,228,447.61 \$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.36% 0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0 0 0 0	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 3 28 2 1	\$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 1 3 28 2 1	\$273,531.00 \$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.08% 0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0 0	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
1 3 28 2 1	\$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
1 3 28 2 1	\$315,738.17 \$578,375.66 \$5,678,780.72 \$665,496.98	0.09% 0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 0 0 0	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
28 2 1	\$578,375.66 \$5,678,780.72 \$665,496.98	0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0	0 0	NA NA NA	0	\$0.00 \$0.00	
28 2 1	\$578,375.66 \$5,678,780.72 \$665,496.98	0.17% 1.68% 0.2%	0 \$0.0 0 \$0.0 0 \$0.0	0 0	NA NA NA	0	\$0.00 \$0.00	
28 2 1	\$5,678,780.72 \$665,496.98	1.68% 0.2%	0 \$0.0	0	NA NA	0	\$0.00	
2	\$665,496.98	0.2%	0.0	0	NA	0		
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1 5	\$208,970.83	0.06%	0 00 0		NT A			
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	\$979,254.53	0.29%	0 \$0.0	0	NA	0	\$0.00	
+	·							
1	\$199,382.46	0.06%					\$0.00	
1	\$291,335.02	0.09%					\$0.00	
1	\$165,380.59	0.05%	0 \$0.0	0	NA	0	\$0.00	
1	\$271,775.11	0.08%	0 \$0.0	0	NA	0	\$0.00	
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_/	\$1,472,318.47	0.44%	U \$0.0	U	NA	U	\$0.00	
2	\$494,810.60	0.15%	0 \$0.0	0	NA	0	\$0.00	
1	\$047.090.42	0.2901	0.02	0	NI A	0	<u> </u>	
4	\$747,U89.42	0.28%	<u> </u>	U	INΑ	U	φ υ. υυ	
1	\$197,939.81	0.06%	0 \$0.0	0	NA	0	\$0.00	
+								
1	\$248,258.76	0.07%	0 \$0.0	0	NA	0	\$0.00	
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1	\$159,110.64	0.05%	0 \$0.0	0	NA	0	\$0.00	
7	\$1,541,006.81	0.46%	0 \$0.0	0	NA	0	\$0.00	
2	\$404,810.36	0.12%	U \$0.0	U	NA	U	\$0.00	
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6	\$1,345,333.55	0.4%	0 \$0.0	U	NA	-	ԽՄ.ՄՄ	
1	411	7 \$1,472,318.47 2 \$494,810.60 4 \$947,089.42 1 \$197,939.81 1 \$248,258.76 1 \$159,110.64 7 \$1,541,006.81 2 \$404,810.36	7 \$1,472,318.47 0.44% 2 \$494,810.60 0.15% 4 \$947,089.42 0.28% 1 \$197,939.81 0.06% 1 \$248,258.76 0.07% 1 \$159,110.64 0.05% 7 \$1,541,006.81 0.46% 2 \$404,810.36 0.12%	7 \$1,472,318.47 0.44% 0 \$0.0 2 \$494,810.60 0.15% 0 \$0.0 4 \$947,089.42 0.28% 0 \$0.0 1 \$197,939.81 0.06% 0 \$0.0 1 \$248,258.76 0.07% 0 \$0.0 1 \$159,110.64 0.05% 0 \$0.0 7 \$1,541,006.81 0.46% 0 \$0.0 2 \$404,810.36 0.12% 0 \$0.0	7 \$1,472,318.47 0.44% 0 \$0.00 2 \$494,810.60 0.15% 0 \$0.00 4 \$947,089.42 0.28% 0 \$0.00 1 \$197,939.81 0.06% 0 \$0.00 1 \$248,258.76 0.07% 0 \$0.00 1 \$159,110.64 0.05% 0 \$0.00 7 \$1,541,006.81 0.46% 0 \$0.00 2 \$404,810.36 0.12% 0 \$0.00	7 \$1,472,318.47 0.44% 0 \$0.00 NA 2 \$494,810.60 0.15% 0 \$0.00 NA 4 \$947,089.42 0.28% 0 \$0.00 NA 1 \$197,939.81 0.06% 0 \$0.00 NA 1 \$248,258.76 0.07% 0 \$0.00 NA 1 \$159,110.64 0.05% 0 \$0.00 NA 7 \$1,541,006.81 0.46% 0 \$0.00 NA 2 \$404,810.36 0.12% 0 \$0.00 NA	7 \$1,472,318.47 0.44% 0 \$0.00 NA 0 2 \$494,810.60 0.15% 0 \$0.00 NA 0 4 \$947,089.42 0.28% 0 \$0.00 NA 0 1 \$197,939.81 0.06% 0 \$0.00 NA 0 1 \$248,258.76 0.07% 0 \$0.00 NA 0 1 \$159,110.64 0.05% 0 \$0.00 NA 0 7 \$1,541,006.81 0.46% 0 \$0.00 NA 0 2 \$404,810.36 0.12% 0 \$0.00 NA 0	7 \$1,472,318.47 0.44% 0 \$0.00 NA 0 \$0.00 2 \$494,810.60 0.15% 0 \$0.00 NA 0 \$0.00 4 \$947,089.42 0.28% 0 \$0.00 NA 0 \$0.00 1 \$197,939.81 0.06% 0 \$0.00 NA 0 \$0.00 1 \$248,258.76 0.07% 0 \$0.00 NA 0 \$0.00 1 \$159,110.64 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,541,006.81 0.46% 0 \$0.00 NA 0 \$0.00

GREATER NEVADA MORTGAGE SERVICES				
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45% 0 \$0.00	NA 0 \$0.00
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	\$764,932.68	0.23% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND 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
HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62% 0 \$0.00	NA 0 \$0.00
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

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ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0 \$0.00	NA	0 \$0.00	
INTEGRITY HOME	3	\$510,527.70	0.15%	\$0.00	NA	0 \$0.00	
FUNDING, LLC INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%			0 \$0.00	
IRWIN MORTGAGE	1						Î
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%	\$0.00	NA	\$0.00	,
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0 \$0.00	NA	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	\$0.00	NA	\$0.00	ı
JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08%	\$0.00	NA	0 \$0.00	1
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	\$0.00	NA	0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	\$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	\$0.00	NA	0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	\$0.00	NA	0 \$0.00)
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	\$0.00	NA	0 \$0.00)
LAKE AREA BANK	2	\$450,601.19	0.13%	0 \$0.00	NA	0 \$0.00	1
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	\$0.00	NA	0 \$0.00	i
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	\$0.00	NA	\$0.00	1
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	\$0.00	NA	\$0.00	í
LANDMARK CREDIT UNION	3	\$658,745.17		0.00\$		0 \$0.00	
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0.00	NA	0 \$0.00)
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%			0 \$0.00	
LIBERTY BANK	6	\$1,112,362.29	0.33%	0.00	NA	0 \$0.00	
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0 \$0.00	NA	0 \$0.00	J
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0 \$0.00	NA	0 \$0.00	J
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	\$0.00	NA	0 \$0.00	ı
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%	\$0.00	NA	0 \$0.00	ı
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%			0 \$0.00	
MAJOR MORTGAGE	1	\$239,521.22	0.07%	\$0.00	NA	\$0.00	,

MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	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-OPERATIVE BANK	1	\$219,694.86	0.07% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	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	1	\$189,311.72	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37% 0 \$0.00	NA 0 \$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$1,421,537.25	0.42% 0 \$0.00	NA 0 \$0.00
	1		11	
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2% 0 \$0.00	NA 0 \$0.00

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MIDWEST LOAN SERVICES INC.				
MILFORD BANK, THE	5	\$1,090,786.56	0.32% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$44,102.52	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$840,076.05	0.25% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	4	\$782,820.59	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81% 0 \$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	2	\$396,214.73	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	8	\$1,547,707.85	0.46% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$175,387.90	0.05% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$205,526.44	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$463,677.30	0.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	5	\$1,294,734.23	0.38% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06% 0 \$0.00	NA 0 \$0.00
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

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2	\$396,392.48	0.12% 0 \$0.00	NA 0 \$0.00
1	\$188,855.74	0.06% 0 \$0.00	NA 0 \$0.00
2	·		
2	\$388,177.53	0.11% 0 \$0.00	NA 0 \$0.00
3	\$680,894.64	0.2% 0 \$0.00	NA 0 \$0.00
2	\$384,664.46	0.11% 0 \$0.00	NA 0 \$0.00
1	\$167,188.16	0.05% 0 \$0.00	NA 0 \$0.00
1	\$161,199.43	0.05% 0 \$0.00	NA 0 \$0.00
1	\$194,559.69	0.06% 0 \$0.00	NA 0 \$0.00
2	\$476,865.94	0.14% 0 \$0.00	NA 0 \$0.00
2	\$427,129.66	0.13% 0 \$0.00	NA 0 \$0.00
16	\$3,193,959.83	0.95% 0 \$0.00	NA 0 \$0.00
3	\$595,339.55	0.18% 0 \$0.00	NA 0 \$0.00
1	\$162,376.71	0.05% 0 \$0.00	NA 0 \$0.00
2	\$468,592.00	0.14% 0 \$0.00	NA 0 \$0.00
3	\$827,560.51	0.25% 0 \$0.00	NA 0 \$0.00
1	\$218,938.88	0.06% 0 \$0.00	NA 0 \$0.00
21	\$4,349,693.62	1.29% 0 \$0.00	NA 0 \$0.00
2	\$370,126.64	0.11% 0 \$0.00	NA 0 \$0.00
11	\$2,588,107.02	0.77% 0 \$0.00	NA 0 \$0.00
3	\$814,358.72	0.24% 0 \$0.00	NA 0 \$0.00
2	\$427,653.58	0.13% 0 \$0.00	NA 0 \$0.00
1	\$247,711.75	0.07% 0 \$0.00	
6	\$965,706.60	0.29% 0 \$0.00	NA 0 \$0.00
2	\$371,091.09	0.11% 0 \$0.00	NA 0 \$0.00
3	\$703,897.15	0.21% 0 \$0.00	NA 0 \$0.00
1	\$187,185.81	0.06% 0 \$0.00	NA 0 \$0.00
3	\$532,263.12	0.16% 0 \$0.00	NA 0 \$0.00
2	\$435,734.08	0.13% 0 \$0.00	NA 0 \$0.00
2	\$373,615.18	0.11% 0 \$0.00	NA 0 \$0.00
9	\$1,901,045.73	0.56% 0 \$0.00	NA 0 \$0.00
3	\$585,367.99	0.17% 0 \$0.00	NA 0 \$0.00
	1 2 3 1 1 2 1 3 2 1 6 2 3 1 3 2 2 9 9	1 \$188,855.74 2 \$388,177.53 3 \$680,894.64 2 \$384,664.46 1 \$167,188.16 1 \$161,199.43 1 \$194,559.69 2 \$476,865.94 2 \$427,129.66 16 \$3,193,959.83 3 \$595,339.55 1 \$162,376.71 2 \$468,592.00 3 \$827,560.51 1 \$218,938.88 21 \$4,349,693.62 2 \$370,126.64 11 \$2,588,107.02 3 \$814,358.72 2 \$427,653.58 1 \$247,711.75 6 \$965,706.60 2 \$371,091.09 3 \$703,897.15 1 \$187,185.81 3 \$532,263.12 2 \$435,734.08 2 \$373,615.18 9 \$1,901,045.73	1 \$188,855.74 0.06% 0 \$0.00 2 \$388,177.53 0.11% 0 \$0.00 3 \$680,894.64 0.2% 0 \$0.00 2 \$384,664.46 0.11% 0 \$0.00 1 \$167,188.16 0.05% 0 \$0.00 1 \$161,199.43 0.05% 0 \$0.00 2 \$476,865.94 0.14% 0 \$0.00 2 \$427,129.66 0.13% 0 \$0.00 3 \$595,339.55 0.18% 0 \$0.00 1 \$162,376.71 0.05% 0 \$0.00 2 \$468,592.00 0.14% 0 \$0.00 3 \$827,560.51 0.25% 0 \$0.00 1 \$218,938.88 0.06% 0 \$0.00 2 \$370,126.64 0.11% 0 \$0.00 3 \$814,358.72 0.24% 0 \$0.00 2 \$427,653.58 0.13% 0 \$0.00 3 \$814,358.72 0.24% 0 \$0.00 2 \$371,091.09 0.11% 0 \$0.00 3 \$703,897.15 0.21% 0 \$0.00 3 \$703,897.15 0.21% 0 \$0.00 2 \$435,734.08 0.13% 0 \$0.00 2 \$435,734.08 0.13% 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$644,632.72	0.19% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24% 0 \$0.00	NA 0 \$0.00
STRATA BANK	2	\$437,184.91	0.13% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$188,319.39	0.06% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08% 0 \$0.00	NA 0 \$0.00
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
	1	\$252,606.40	0.07% 0 \$0.00	NA 0 \$0.00

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U OF C FEDERAL CREDIT UNION							
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	0.06%	0 \$0.00	NA	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%	\$0.00	NA	0\$0.00	
VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0 \$0.00	NA	0 \$0.00	
WALLICK AND VOLK INC.	1	\$226,659.98	0.07%	0 \$0.00	NA	0 \$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0 \$0.00	NA	0\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	. 4	\$845,780.32	0.25%	0 \$0.00	NA	0 \$0.00	
WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0\$0.00	NA	0 \$0.00	
WELLS FARGO HOME MORTGAGE, INC.	2	\$372,820.92		0 \$0.00	NA	0\$0.00	
WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0 \$0.00	NA	0 \$0.00	
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0 \$0.00	NA	0\$0.00	
WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0 \$0.00	NA	0\$0.00	
WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0 \$0.00	NA	0\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0 \$0.00	NA	0 \$0.00	
WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0.00	NA	0 \$0.00	
WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0 \$0.00	NA	0 \$0.00	
WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05%	0 \$0.00	NA	0 \$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	\$0.00	NA	0 \$0.00	

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	Unavailable	261	\$54,600,315.02	12.21%	0 \$0	0.00	NA	0 \$0	0.00
Гotal		1,665	\$351,029,654.00	100%	0 \$0	0.00		0 \$	0.00
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16%	0 \$0	0.00	NA	0 \$0	0.00
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0 \$0	0.00	NA	0 \$0	0.00
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0 \$0	0.00	NA	0 \$0	0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0 \$0	0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	Ш.			Ш	0.00
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0 \$0	0.00	NA	0 \$0	0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	0 \$0	0.00	NA	0 \$0	0.00
	AMEGY MORTGAGE	2	\$477,249.24	0.3%	0 \$0	0.00	NA	0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0 \$0	0.00	NA	0 \$0	0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0 \$0	0.00	NA	0 \$0	0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0 \$0	0.00	NA	0 \$0	0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%			NA	0 \$0	0.00
	ANCHORBANK FSB	2	\$382,311.25	0.24%			NA	0 \$0	0.00
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0 \$0	0.00	NA	0 \$0	0.00
	ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%					0.00
	BANCORPSOUTH BANK	6		0.83%					0.00
	BANK MUTUAL	1	\$242,256.39	0.15%	_				0.00
	BANK OF AMERICA NA	2	\$490,869.24	0.31%	-		NA		
	BANK OF HAWAII	8	\$2,459,951.16	1.55%	-			H	0.00
	BANK OF OAKFIELD BANKERS FINANCIAL	2	\$177,427.92 \$388,461.54	0.11%					0.00
	GROUP INC. BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0 \$0	0.00	NA	0 \$0	0.00
	BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0.\$0	00.0	NA	0.\$0	0.00
	BENCHMARK BANK	1	\$266,537.69	0.17%	-				0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%					0.00
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0 \$0	0.00	NA	0 \$0	0.00
		26	\$6,538,028.43	4.13%	0 \$0	0.00	NA	0 \$0	0.00

BOEING EMPLOYEES CREDIT UNION				
BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	5	\$1,113,337.88	0.7% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$213,581.66	0.13% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25% 0 \$0.00	NA 0 \$0.00
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	1	\$242,402.75	0.15% 0 \$0.00	NA 0 \$0.00

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UNION				
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	44	\$9,888,066.25	6.25% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION		\$9,000,000.23		
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
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17% 0 \$0.00	NA 0 \$0.00
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 UNION	2	\$367,796.40	0.23% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35% 0 \$0.00	NA 0 \$0.00
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 BANK	4	\$900,987.06	0.57% 0 \$0.00	NA 0 \$0.00
	1	\$265,010.73	0.17% 0 \$0.00	NA 0 \$0.00

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HOME FINANCING CENTER INC.								
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75% 0	\$0.00	NA	0	\$0.00	
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 UNION	1	\$214,022.00	0.14% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12% 0	\$0.00	NA	0	\$0.00	
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	
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 BANK	4	\$842,627.60	0.53% 0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	4	\$899,888.99	0.57% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$200,473.97	0.13% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13% 0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$316,576.28	0.2% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$166,705.19	0.11% 0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$230,245.09	0.15% 0	\$0.00			\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$217,378.58	0.14% 0	\$0.00	NA	0	\$0.00	
FINANCIAL SERVICES MORTGAGE LENDERS NETOWRK USA, INC.	12	\$2,460,123.68	1.55% 0	\$0.00	NA	0	\$0.00	
NETOWRK USA, INC	2	\$296 170 00	0.2407.0	ድብ ብብ	NT A	_	¢ስ ስስ	
MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24% 0 0.15% 0			1	\$0.00	
MT. MCKINLEY BANK	1	\$241,841.59					\$0.00	
	1	\$177,525.18	0.11% 0	Φ 0.00	NA	U	\$0.00	

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NATIONAL BANK OF ARIZONA				
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$175,105.35	0.11% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$170,867.98	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$243,296.83	0.15% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14% 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26% 0 \$0.00	NA 0 \$0.00
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	0.5% 0 \$0.00	NA 0 \$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 CORPORATION	4	\$802,587.98	0.51% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$229,903.69	0.15% 0 \$0.00	NA 0 \$0.00	
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	
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	1	\$261,412.88	0.17% 0 \$0.00	NA 0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13% 0 \$0.00	NA 0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	1	\$181,038.98	0.11% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15% 0 \$0.00	NA 0 \$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13% 0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	2	\$354,677.21	0.22% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY	1	\$178,731.02	0.11% 0 \$0.00	NA 0 \$0.00	
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	BANK					
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0 \$0.00	NA 0 \$0.00
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0 \$0.00	NA 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$31,639,941.90	18.39%	0 \$0.00	NA 0 \$0.00
Total		735	\$160,846,381.00	100%	0 \$0.00	0 \$0.00
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26		0 \$0.00	
_	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH 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 HAWAII	9	\$2,606,412.45	2.6%	0 \$0.00	NA 0 \$0.00

BANK OF THE CASCADES	1	\$194,514.48	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$187,324.54	0.19% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$260,995.38	0.26% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14% 0 \$0.00	NA 0 \$0.00
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$411,101.78	0.41% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,690.10	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,789.72	0.2% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$199,713.49	0.2% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$316,404.78	0.32% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28% 0 \$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	1	\$299,498.39	0.3% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1	\$248.838.71	0.25% 0 \$0.00	NA 0 \$0.00
		·		
	5	\$1,131,700.25	1.13% 0 \$0.00	NA 0 \$0.00
TRUST NATIONAL BANK &	1	\$263,684.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$383,635.13	0.38% 0 \$0.00	NA 0 \$0.00
	6	\$1.184.421.77	1.18% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	2	\$641,852.25	0.64% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$240,294.06	0.24% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN	1	\$192,557.20	0.19% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$753,587.37	0.75% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND	16	\$3,063,095.18	3.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS	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	0.62% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE	1	\$239,592.85	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,	4	\$956,384.21	0.95% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	1	\$276,131.39	0.28% 0 \$0.00	NA 0 \$0.00
	1	\$280.723.83	0.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	8	· ·	2.17% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING				
FINANCE AGENCY	31	\$6,69/,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
	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MASSACHUSETTS HOUSING FINANCE AGENCY	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION IOWA BANKERS MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK 8 MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE MASSACHUSETTS HOUSING FINANCE AGENCY MEMBERS MORTGAGE MEMBERS MORTGAGE	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GMAC MORTGAGE COMPANY INC. HOMEAMERICAN MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO HOUSING AND FINANCE ASSOCIATION IDAHO BANK I \$240,294.06 \$1,008,283.49 \$1,	FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HOMESTREET BANK BANK BANK ASSOCIATION DIAHO HOUSING AND FINANCE ASSOCIATION FINANCE AGEORY FIRST BANK FIRST SATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TENNESSEE BANK ATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK ATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK ATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK ATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK ATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK FIRST TENNESSEE BANK ATIONAL ASSOCIATION FULTON BANK FIRST TENNESSEE BANK FIRST TENESSEE BANK FIR

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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	0.5	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0 \$0.00	NA	0.5	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0 \$0.00	NA	0.5	\$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	0.5	\$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	05	\$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	05	\$0.00	
PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0 \$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0 \$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0 \$0.00	NA	0.5	\$0.00	
RABOBANK, N.A.	1	\$174,669.95	0.17%	0 \$0.00	NA	0.5	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%	0 \$0.00			\$0.00	
REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0 \$0.00	NA	0.5	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0 \$0.00	NA	0.5	\$0.00	
SAFE CREDIT UNION	4	\$974,477.92	0.97%	0 \$0.00	NA	0.5	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	0 \$0.00	NA	0.5	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0 \$0.00	NA	0.5	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0 \$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0 \$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0 \$0.00	NA	0	\$0.00	
	1	\$219,909.16	0.22%	0 \$0.00	NA	0.5	\$0.00	

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	STANDARD MORTGAGE CORPORATION				
	SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$182,286.69	0.18% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14% 0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$237,305.18	0.24% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$600,789.98	0.6% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$287,841.77	0.29% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,345,882.33	8.39% 0 \$0.00	NA 0 \$0.00
Total		420	\$101,098,241.00	100% 0 \$0.00	0 \$0.00
31416VGD0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK SSB	2	\$388,073.88	0.48% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76	0.43% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$740,787.86	0.92% 0 \$0.00	NA 0 \$0.00
	BANK OF NEWPORT	1	\$241,485.27	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58% 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION					
BELMONT SAVINGS BANK 1 \$305,129.05 0.38% 0\$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	1	\$189,334.80	0.23% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$3,617,944.14 4.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BELMONT SAVINGS BANK	1			
CREDIT UNION S S1,042,964.69 1.29% 050.00 NA	BISHOPS GATE RESIDENTIAL MORTGAGE	16			
INC. 2 \$.568,251.10 0.46% 0\$0.00 NA 0\$0.00 BREMER FINANCIAL 1 \$159,192.27 0.2% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 2 \$1,894,926.72 2.35% 0\$0.00 NA 0\$0.00 COMPANY THE 8 \$1,894,926.72 2.35% 0\$0.00 NA 0\$0.00 CAPITAL PACIFIC MORTGAGE COMPANY 1 \$169,576.19 0.21% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE 5 \$981,650.89 1.22% 0\$0.00 NA 0\$0.00 CENTRAL PACIFIC BANK 1 \$148,697.07 0.18% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL 6 \$1,314,703.70 1.63% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL 6 \$1,314,703.70 1.63% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK 2 \$362,794.24 0.45% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK 2 \$362,794.24 0.45% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK 2 \$362,794.24 0.45% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK 2 \$362,794.24 0.45% 0\$0.00 NA 0\$0.00 COLUMBIA RIVER BANKING COMPANY 1 \$166,279.60 0.21% 0\$0.00 NA 0\$0.00 COLUMBIA RIVER MORTGAGE \$166,279.60 0.21% 0\$0.00 NA 0\$0.00 CORTRUST BANK 1 \$158,246.46 0.2% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE \$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 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 DUBUQUE BANK AND TRUST COMPANY 1 \$225,682.74 0.28% 0\$0.00 NA 0\$0.00 EASTERN BANK 1 \$204,828.61 0.25% 0\$0.00 NA 0\$0.00 EASTERN BANK 1 \$170,605.19 0.21% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS \$177,605.19 0.21% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS \$137,816.19 0.17% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS \$137,816.19 0.17% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS \$157,816.19 0.17% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS \$157,816.19 0.17% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS \$157,816.19 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL CAPITAL \$		5	\$1,042,964.69	1.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	I	2	\$368,251.10	0.46% 0 \$0.00	NA 0 \$0.00
COMPANY THE		1	\$159,192.27	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		8	\$1,894,926.72	2.35% 0 \$0.00	NA 0 \$0.00
COMPANY		1	\$169,576.19	0.21% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 6 \$1,314,703.70 1.63% 0 \$0.00 NA 0 \$0.00		5	\$981,650.89	1.22% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL 6 \$1,314,703.70 1.63% 0 \$0.00 NA 0 \$0.00	CENTRAL PACIFIC BANK	1	\$148,697.07	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY	1	6	\$1,314,703.70	1.63% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK 1 \$158,246.46 0.2% 0 \$0.00 NA 0 \$0.00		1	\$194,822.76	0.24% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP CORTRUST BANK 1 \$158,246.46 0.2% 0 \$0.00 NA 0 \$0.00	CITYWIDE BANK	2	\$362,794.24	0.45% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	BANKING COMPANY DBA COLUMBIA RIVER	1		0.21% 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 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 EDUCATIONAL COMMUNITY CREDIT 1 \$170,605.19 0.21% 0 \$0.00 NA 0 \$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	CORTRUST BANK	1	\$158,246.46	0.2% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS		1	\$165,499.65	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS	CROWN BANK, N.A.	1	\$173,372.57	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 1 \$225,682.74 0.28% 0 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 EDUCATIONAL COMMUNITY CREDIT UNION 1 \$170,605.19 0.21% 0 \$0.00 NA 0 \$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		1	\$289,500.24	0.36% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 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 \$0.00 NA 0 \$0.00 EDUCATIONAL COMMUNITY CREDIT UNION 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	DPS CREDIT UNION	1	\$277,841.91	0.34% 0 \$0.00	NA 0 \$0.00
EASTERN BANK 1 \$204,828.61 0.25% 0 \$0.00 NA 0 \$0.00 EDUCATIONAL COMMUNITY CREDIT 1 \$170,605.19 0.21% 0 \$0.00 NA 0 \$0.00 UNION 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 1 \$40,186.65 0.05% 0 \$0.00 NA 0 \$0.00		1	\$225,682.74	0.28% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT 1 \$170,605.19 0.21% 0 \$0.00 NA 0 \$0.00 UNION	EAST WEST BANK	9	\$2,087,267.13	2.58% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION \$170,605.19 0.21% 0 \$0.00 NA 0 \$0.00	EASTERN BANK	1	\$204,828.61	0.25% 0 \$0.00	NA 0 \$0.00
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	COMMUNITY CREDIT	1	\$170,605.19	0.21% 0 \$0.00	NA 0 \$0.00
THE MIDWEST 1 \$222,741.30 0.28% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 1 \$40,186.65 0.05% 0 \$0.00 NA 0 \$0.00		1	\$137,816.19	0.17% 0 \$0.00	NA 0 \$0.00
BANK 1 \$40,186.65 0.05% 0 \$0.00 NA 0 \$0.00		1	\$222,741.30	0.28% 0 \$0.00	NA 0 \$0.00
3 \$601,617.20 0.75% 0 \$0.00 NA 0 \$0.00		1	\$40,186.65	0.05% 0 \$0.00	
		3	\$601,617.20	0.75% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
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	0.5	\$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	0.5	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25% 0	\$0.00	NA	0.5	\$0.00	
FREMONT BANK	36	\$8,177,603.36	10.13% 0 \$		NA	0.5	\$0.00	
FULTON BANK	4	\$879,975.38	1.09% 0 \$		_	_	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88% 0 \$	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4% 0		NA	0.5	\$0.00	
HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06% 0 \$	\$0.00	NA	0.5	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34% 0	\$0.00	NA	0.5	\$0.00	
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2% 0	\$0.00	NA	0.5	\$0.00	
HOME FINANCING CENTER INC.	1	\$176,538.75	0.22% 0	\$0.00	NA	0.5	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24% 0	\$0.00	NA	0.5	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29% 0			_	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22% 0 \$	\$0.00	NA	0.5	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2% 0			4	\$0.00	
LA GRANGE STATE BANK	1	\$241,211.05	0.3% 0 \$	\$0.00	NA	0.5	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34% 0	\$0.00	NA	0.5	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73% 0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29% 0	\$0.00	NA	0.5	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71% 0	\$0.00	NA	0	\$0.00	

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1	\$251,150.68	0.31% 0 \$0.00	NA 0 \$0.00
2	\$507,736.50	0.63% 0 \$0.00	NA 0 \$0.00
1	\$179,922.73	0.22% 0 \$0.00	NA 0 \$0.00
3	\$588,116.14	0.73% 0 \$0.00	NA 0 \$0.00
1	\$166,570.91	0.21% 0 \$0.00	NA 0 \$0.00
16	\$3,552,851.95	4.4% 0 \$0.00	NA 0 \$0.00
1	\$205,540.07	0.25% 0 \$0.00	NA 0 \$0.00
2	\$335,720.37	0.42% 0 \$0.00	NA 0 \$0.00
3	\$715,253.54	0.89% 0 \$0.00	NA 0 \$0.00
1	\$174,896.01	0.22% 0 \$0.00	NA 0 \$0.00
2	\$350,251.36	0.43% 0 \$0.00	NA 0 \$0.00
2	\$371,333.26	0.46% 0 \$0.00	NA 0 \$0.00
5	\$1,051,573.11	1.3% 0 \$0.00	NA 0 \$0.00
1	\$212,548.79	0.26% 0 \$0.00	NA 0 \$0.00
1	\$298,979.22	0.37% 0 \$0.00	NA 0 \$0.00
12	\$2,494,130.68	3.09% 0 \$0.00	NA 0 \$0.00
2	\$345,366.52	0.43% 0 \$0.00	NA 0 \$0.00
1	\$242,708.95	0.3% 0 \$0.00	NA 0 \$0.00
1	\$171,592.20	0.21% 0 \$0.00	NA 0 \$0.00
2	\$350,838.78	0.43% 0 \$0.00	NA 0 \$0.00
1	\$163,418.21	0.2% 0 \$0.00	NA 0 \$0.00
2	\$505,523.16	0.63% 0 \$0.00	NA 0 \$0.00
3	\$570,697.41	0.71% 0 \$0.00	NA 0 \$0.00
1	\$189,535.86	0.23% 0 \$0.00	NA 0 \$0.00
1	\$186,361.25	0.23% 0 \$0.00	NA 0 \$0.00
2	\$417,409.07	0.52% 0 \$0.00	NA 0 \$0.00
3	\$681,992.53	0.84% 0 \$0.00	NA 0 \$0.00
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	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	NA 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	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$20,416,804.29		0 \$0.00	NA 0 \$0.00
Total		380	\$81,937,943.00		0 \$0.00	0 \$0.00
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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 AMERICAN SAVINGS BANK, F.S.B.	1	\$228,425.88	0.16%	0 \$0.00	NA 0 \$0.00
		1	\$298,767.54	0.2%	0 \$0.00	NA 0 \$0.00
	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 FEDERAL CREDIT UNION	4		0.76%	0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE	1	\$179,459.74	0.12%	0 \$0.00	NA 0 \$0.00

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FUNDING, LLC				
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 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$237,163.83	0.16% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16% 0 \$0.00	NA 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 \$0.00	NA 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 \$0.00	NA 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
HOMESTREET BANK	1	\$319,457.12	0.22% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16% 0 \$0.00	NA 0 \$0.00
KITSAP BANK	1	\$236,417.52	0.16% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$658,417.63	0.45% 0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46% (\$0.00	NA	\$0.00	
	NL INC.	1	\$231,069.21	0.16% (\$0.00	NA (\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%			\$0.00	
	OCEANFIRST BANK	2	\$437,798.04	0.3% (\$0.00	NA (\$0.00	
	PEOPLES BANK	1	\$219,107.80	0.15% (\$0.00	NA (\$0.00	
	PFF BANK AND TRUST	1	\$272,232.53	0.19% (\$0.00	
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%			\$0.00	
	RABOBANK, N.A.	1	\$296,627.47	0.2%	\$0.00	NA (\$0.00	
	SAFE CREDIT UNION	1	\$208,977.95	0.14% (\$0.00		\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%			\$0.00	
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	\$0.00	NA (\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%			\$0.00	
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66% (\$0.00	NA (\$0.00	
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$183,873.90	0.13%	\$0.00	NA (\$0.00	
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	\$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	\$0.00		\$0.00	
	Unavailable	315	\$76,807,830.28	52.07% (\$0.00	NA (\$0.00	
Total		612	\$146,694,835.00	100%	\$0.00	(\$0.00	
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76% (\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	\$0.00	NA	\$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
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 BANKERS LTD.	2	\$294,448.25	0.29% 0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17% 0 \$0.00	NA 0 \$0.00
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 FEDERAL CREDIT UNION	1	\$162,511.77	0.16% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27% 0 \$0.00	NA 0 \$0.00

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0.23% 0 \$0.00

\$226,725.51

NA 0 \$0.00

NATIONAL CITY

MORTGAGE COMPANY

	MORE COMMINE							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0 \$0.00	NA	\$0.00	
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0 \$0.00	NA (\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%			\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0 \$0.00	NA	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	\$0.00	NA	\$0.00	
	SOLVAY BANK	2	\$330,077.55	0.33%	\$0.00	NA (\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	\$0.00	NA	\$0.00	
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0.00	NA (\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0.00\$	NA (\$0.00	
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0.00\$	NA (\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0,00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0.00\$	NA (\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	\$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0.00	NA (\$0.00	
	Unavailable	107	\$21,700,542.72	18.23%	\$0.00	NA (\$0.00	
Total		544	\$103,882,967.00	100%	\$0.00	0	\$0.00	
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31416VGG3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	\$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	\$0.00	NA	\$0.00	
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	\$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL	11	\$2,620,478.09	0.96%	0.00	NA	\$0.00	
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SAVINGS AND LOAN ASSOCIATION				
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 CORPORATION	1	\$344,239.15	0.13% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	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
CROWN BANK FSB	6	\$1,511,274.08	0.55% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$501,491.39	0.18% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44% 0 \$0.00	NA 0 \$0.00
FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06% 0 \$0.00	NA 0 \$0.00

GMAC MORTGAGE, LLC	1	\$407,264.59	0.15% 0	\$0.00	NA	0	\$0.00	
GREATER BUFFALO	3	\$596,677.38	0.22% 0	م ر رو	NI A	Λ	\$0.00	
SAVINGS BANK	3	\$390,077.38	0.22% 0	\$0.00	INA	U	\$0.00	
GREENPOINT MORTGAGE	6	\$1,417,273.13	0.52% 0	\$0.00	NA	0	\$0.00	
FUNDING, INC.						Ш		
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	
SERVICES, LLC		. ,				H		
HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49% 0	\$0.00	NA	0	\$0.00	
INTEGRITY HOME						H		
FUNDING, LLC	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		·						
UNION	6	\$1,406,885.71	0.51% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE	2.5	\$0,000,010,64	2.200	Φ0.00	27.4		Φ0.00	
SERVICES, INC.	35	\$8,980,819.64	3.29% 0	\$0.00	NA	U	\$0.00	
M&T MORTGAGE	3	\$543,453.10	0.2% 0	م ر رو	NI A	Λ	\$0.00	
CORPORATION	3	\$343,433.10	0.2% 0	\$0.00	INA	U	\$0.00	
MID-HUDSON VALLEY	19	\$3,617,711.09	1.32% 0	\$0.00	NΔ	O	\$0.00	
FEDERAL CREDIT UNION	17	ψ3,017,711.02	1.32 /0 0	ψ0.00	IVA	U	ψ0.00	
MID-ISLAND MORTGAGE	56	\$12,144,706.86	4.44% 0	\$0.00	NA	0	\$0.00	
CORP.		ψ1 = ,1 : 1,7 σσισσ	,	Ψ0.00	- 1,112	Ľ	Ψ σ ι σ σ	
NASSAU EDUCATORS	12	\$3,017,880.05	1.1% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		. , ,				H		
NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE						H		
BANK, N.A.	3	\$700,224.93	0.26% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	14	\$2,922,320.38	1.07% 0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL		+ -,		+ 0100	2 2		7 0 0 0	
NATIONWIDE HOME	2	¢204 (75 01	0.10/.0	ቀለ ለለ	TAT A	0	ቀለ ለለ	
MORTGAGE COMPANY	2	\$284,675.01	0.1% 0	20.00	NA	U	\$0.00	
NAVY FEDERAL CREDIT	4	\$704,382.01	0.26% 0	\$0 00	NΙΛ	0	\$0.00	
UNION		·				Ш		
NORTH FORK BANK	87	\$16,839,654.22	6.16% 0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE	1	\$143,535.01	0.05% 0	\$0.00	NA	0	\$0.00	
INC.		. ,						
OCEANFIRST BANK	2	\$453,983.96	0.17% 0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE	1	\$159,454.84	0.06% 0	\$0.00	NA	0	\$0.00	
CORPORATION		·				Ш		
PATHFINDER BANK	2	\$353,979.85	0.13% 0	\$0.00	NA	U	\$0.00	
PHH MORTGAGE	1	\$179,354.76	0.07% 0	\$0.00	NA	0	\$0.00	
CORPORATION PHH MORTGAGE SERVICES			+			H		
CORPORATION	5	\$1,046,630.88	0.38% 0	\$0.00	NA	0	\$0.00	
COM OMITION	28	\$6,882,420.49	2.52% 0	\$0.00	NΔ	0	\$0.00	
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POLISH & SLAVIC FEDERAL

	CREDIT UNION				
	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48% 0 \$0.00	NA 0 \$0.00
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19% 0 \$0.00	NA 0 \$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36% 0 \$0.00	NA 0 \$0.00
	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
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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 CHANNEL	2	\$539,002.42	0.64% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$262,748.22	0.31% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	6	\$974,911.96	1.17% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,802,788.70	2.16% 0 \$0.00	NA 0 \$0.00
	5	\$1,391,391.75	1.66% 0 \$0.00	NA 0 \$0.00
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	NASSAU EDUCATORS FEDERAL CREDIT UNION				
	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86% 0 \$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$293,396.63	0.35% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	2	\$323,163.15	0.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13% 0 \$0.00	NA 0 \$0.00
	R-G CROWN BANK	1	\$141,888.08	0.17% 0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12% 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC.	2	\$570,121.51	0.68% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$597,828.70	0.71% 0 \$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03% 0 \$0.00	NA 0 \$0.00
	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	3.53% 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 \$0.00	NA 0 \$0.00
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

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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
	181			0 \$0.00
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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	\$246,307.70	0.15% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A.	2	\$233,960.28	0.14% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88% 0 \$0.00	NA 0 \$0.00
EUROBANK	2	\$375,261.25	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO		. , ,	1.97% 0 \$0.00	NA 0 \$0.00
Unavailable				NA 0 \$0.00
	960	\$166,241,253.00	100% 0 \$0.00	0 \$0.00
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		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
	BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION 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 CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	BANKERS LTD D/B/A POWER EXPRESS Unavailable BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION CITIBANK, N. A. EMI EQUITY MORTGAGE, INC. EUROBANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO DBA POPULAR HOME MORTGAGE R ~ G MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 21 Unavailable BANCO SANTANDER PUERTO RICO CORIENTAL BANK AND 30	BANKERS LTD D/B/A POWER EXPRESS Unavailable 21 \$6,720,214.58 181 \$50,862,606.00	BANKERS LTD D/B/A POWER EXPRESS Unavailable 21 \$6,720,214.58 9.8% 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER POPULAR HOME POPU

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	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			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	. , ,		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 \$0.00
	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
	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

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	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		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
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$451,951.14	1.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$8,302,006.10		NA 0 \$0.00
Total		177	\$40,419,609.00	100% 0 \$0.00	0 \$0.00
31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE	5	\$1,071,021.92	0.87% 0 \$0.00	NA 0 \$0.00
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	CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0 \$0.00	NA	0 \$0.0)
	Unavailable	29	\$7,263,461.54	3.9%	0 \$0.00	NA	0 \$0.0)
Total		502	\$125,249,943.00	100%	0 \$0.00		0 \$0.0	0
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31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0 \$0.00	NA	0 \$0.0)
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0 \$0.00	NA	0 \$0.0)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0\$0.00	NA	0 \$0.00)
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0 \$0.00	NA	0 \$0.0)
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0 \$0.00	NA	0 \$0.0)
	COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0 \$0.00	NA	0 \$0.0)
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0 \$0.00	NA	0 \$0.0)
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0 \$0.00	NA	0 \$0.0)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0 \$0.00	NA	0 \$0.00)
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0 \$0.00	NA	0 \$0.00)
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0 \$0.00	NA	0 \$0.00)
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0 \$0.00	NA	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 \$0.00)
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC.	5	\$853,300.07		0 \$0.00		0 \$0.0)
	TEXAS BANK	18	\$3,481,443.91		0 \$0.00		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 \$0.00)

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	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0 \$0.00	NA	0 \$0.00)
	Unavailable	147	\$29,309,342.97	2.45%	0 \$0.00	NA	0 \$0.00)
Total		2,191	\$442,207,514.00	100%	0 \$0.00		0 \$0.00)
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0 \$0.00	NA	0 \$0.00)
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0 \$0.00	NA	0 \$0.00)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0 \$0.00	NA	0 \$0.00)
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84%	0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE HOME LOANS, INC.	4	\$971,335.00	0.2%	0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0 \$0.00	NA	0 \$0.00)
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0 \$0.00	NA	0 \$0.00)
	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)
		3	\$679,443.80	0.14%	0 \$0.00	NA	0 \$0.00)

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%	0 \$0.0	0 NA	A ()	\$0.00	
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0 \$0.0	0 NA	A ()	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0 \$0.0	0 NA	A 0	\$0.00	
	SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%	0 \$0.0	0 NA	A 0	\$0.00	
	TEXAS BANK	10	\$2,104,680.65	0.43%	0 \$0.0	0 NA	A 0	\$0.00	
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0 \$0.0	0 NA	A 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0 \$0.0	0 NA	A 0	\$0.00	
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0 \$0.0	0 NA	A 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0 \$0.0	0 NA	A 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0 \$0.0	0 NA	A 0	\$0.00	
	Unavailable	240	\$50,764,974.70				_	\$0.00	
Total		2,379	\$498,331,870.00	100%	0 \$0.0	0	0	\$0.00	
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0 \$0.0	0 NA	A 0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0 \$0.0	0 NA	A 0	\$0.00	
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0 \$0.0	0 NA	A 0	\$0.00	
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0 \$0.0	0 NA	A 0	\$0.00	
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0 \$0.0	0 NA	A 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0 \$0.0	0 NA	A 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0 \$0.0	0 NA	A 0	\$0.00	
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0 \$0.0	0 NA	A 0	\$0.00	
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0 \$0.0	0 NA	A 0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0 \$0.0	0 NA	A 0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0 \$0.0	0 NA	A 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0 \$0.0	0 NA	A 0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0\$0.0	0 NA	A 0	\$0.00	

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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 \$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
Total		2,341	\$494,214,208.00	100%	0 \$0.00	0 \$0.00
31416VGS7	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
	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		0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL	1	\$339,712.32	0.36%	0 \$0.00	NA 0 \$0.00

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	BANK				
	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		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
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86% 0 \$0.00	NA 0 \$0.00
	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
		218	\$44,556,121.76	80.99% 0 \$0.00	NA 0 \$0.00

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	CENDANT-DEDICATED CHANNEL							
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0 \$0.00	NA	0 \$0.00	1
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0 \$0.00	NA	0 \$0.00	,
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	. , ,		0 \$0.00		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	1
	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)
	U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63%	0 \$0.00	NA	0 \$0.00	1
	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	ı
	Unavailable	34	\$7,978,567.80	3.47%	0 \$0.00	NA	0 \$0.00	1
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		0 \$0.00		0 \$0.00	

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	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 5	\$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	
	COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0 \$0.00	NA 0 5	\$0.00	
	NATIONAL CITY BANK	1	\$464,055.07		0 \$0.00	NA 0 5		
	PHH MORTGAGE CORPORATION	135			0 \$0.00	NA 0		
	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	00.08	
Total		168	\$49,786,041.00	100%	0 \$0.00	0 9	0.00	
31416VGY4	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0 \$0.00	NA 0	\$0.00	
	FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0 \$0.00	NA 0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0 \$0.00	NA 0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0 \$0.00	NA 0	\$0.00	
	Unavailable	37	\$8,577,306.00	14.94%	0 \$0.00	NA 0	\$0.00	
Total		215	\$51,825,725.00	100%	0 \$0.00	0 9	0.00	
31416VGZ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0 \$0.00	NA 0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0 \$0.00	NA 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0 \$0.00	NA 0	\$0.00	
		3	\$428,516.61	0.22%	0 \$0.00	NA 0	\$0.00	

ABBEVILLE BUILDING AND LOAN ASSOCIATION				
ADAMS FIRST FINANCIAL INC.	1	\$162,160.04	0.08% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$122,803.32	0.06% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$417,585.33	0.21% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$106,617.84	0.05% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$166,082.52	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	3	\$504,283.38	0.26% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$531,671.43	0.27% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$126,492.21	0.06% 0 \$0.00	NA 0 \$0.00

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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 FEDERAL CREDIT UNION	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
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 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL 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 \$0.00
BROCKTON CREDIT UNION	3	\$543,742.87	0.28% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99% 0 \$0.00	NA 0 \$0.00
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 PROVO	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 FEDERAL CREDIT UNION	4	\$586,811.45	0.3% 0 \$0.	.00 NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$165,762.19	0.08% 0 \$0.	.00 NA	0	\$0.00	
CHELSEA GROTON	1	·					
SAVINGS BANK	1	\$154,019.39	0.08% 0 \$0.	.00 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	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 SAVINGS BANK	1	\$118,795.79	0.06% 0 \$0.	.00 NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	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 BANK	1	\$113,897.85	0.06% 0 \$0.	.00 NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$126,404.07	0.06% 0 \$0.	.00 NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13% 0 \$0.	.00 NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$108,026.77	0.05% 0 \$0.	.00 NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32% 0 \$0.	.00 NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14% 0 \$0.	.00 NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$353,698.56	0.18% 0 \$0.	.00 NA	0	\$0.00	
COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09% 0 \$0.	.00 NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$588,282.90	0.3% 0 \$0.	.00 NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$274,653.32	0.14% 0 \$0.	.00 NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06% 0 \$0.	.00 NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$179,082.75	0.09% 0 \$0.	.00 NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$235,677.54	0.12% 0 \$0.	.00 NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$119,875.62	0.06% 0 \$0.			\$0.00	
CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52% 0 \$0.	.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06% 0 \$0.	.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE	5	\$700,344.36	0.35% 0 \$0.	.00 NA	0	\$0.00	

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SERVICES, INC.				
CREDIT UNION OF	2	\$245,087.86	0.12% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY		Ψ2+3,007.00	0.12700 \$0.00	14Α Ο ΦΟ.ΟΟ
CREDIT UNION ONE (DBA	3	\$492,463.83	0.25% 0 \$0.00	NA 0 \$0.00
ONES MORTGAGE)		·		
CUCORP INC.	2	\$289,871.92	0.15% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$237,736.36	0.12% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$195,081.92	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$332,438.12	0.17% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$598,188.44	0.3% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07% 0 \$0.00	NA 0 \$0.00
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
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

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FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	3	\$391,433.47	0.2% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	3	\$391,433.47		
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$118,433.58	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	1	\$110,733.30	0.00 % 0 \$0.00	
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN	1	\$223,081.90	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	Ψ223,001.70	0.11 /ε 0 φ0.00	11/10 ψ0.00
FIRST FEDERAL BANK OF	1	\$126,296.68	0.06% 0 \$0.00	NA 0 \$0.00
OHIO		·		
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$130,458.13	0.07% 0 \$0.00	NA 0 \$0.00
OF GALION				
FIRST FEDERAL SAVINGS	1	\$118,708.53	0.06% 0 \$0.00	NA 0 \$0.00
BANK				
FIRST FEDERAL SAVINGS	2	\$242,823.55	0.12% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON				
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15% 0 \$0.00	NA 0 \$0.00
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				
CORPORATION	6	\$873,676.69	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	_	4		
COMPANY, L.L.C.	1	\$133,773.15	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	-	#200 106 00	0.1500 000 00	NT 4 10 100 000
CORPORATION	2	\$288,186.90	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	2	¢201 572 01	0.150/ 0.00 00	NIA O CO OO
TRUST	2	\$291,562.81	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$926,407.50	0.47% 0 \$0.00	NA 0 \$0.00
ALASKA	6	\$920,407.30	0.47%0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	3	\$506,826.57	0.26% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	φ500,620.57	0.20 /0 0 \$0.00	11/Λ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK IN	1	\$159,240.75	0.08% 0 \$0.00	NA 0 \$0.00
CANNON FALLS	1	Ψ137,470.73	σ.σσ /υ σ φσ.σσ	11/1 Ο ΨΟ.ΟΟ
FIRST NATIONAL BANK IN	1	\$188,767.18	0.1% 0 \$0.00	NA 0 \$0.00
MANITOWOC	1	Ψ100,707.10	3.1 /5 0 40.00	111 Ισφο.σο
FIRST NATIONAL BANK OF	3	\$402,168.38	0.2% 0 \$0.00	NA 0 \$0.00
BAR HARBOR		+ 70 2 ,100.50	7. 0 00.00	2 0 4 0 10 0
FIRST NATIONAL BANK OF	1	\$133,622.83	0.07% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY	-			
FIRST NATIONAL BANK OF	1	\$187,819.99	0.1% 0 \$0.00	NA 0 \$0.00
DECATUR				

FIRST NATIONAL BANK OF					
FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PENN BANK FIRST PENN BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST WEST MORTGAGE BANKERS L.TD. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK FIRST WATER CREDIT UNION GREATTE RANK MORTGAGE SERVICES GREENWOOD CREDIT UNION GREATTER TECHDAL GREENWOOD CREDIT UNION GREATTER STATE CREDIT UNION FIRST STATE CREDIT UNION FIRST STATE CREDIT UNION FIRST STATE CREDIT UNION FIRST STATE CREDIT UNION FIRST WATER ORD SAVINGS INSTITUTION SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK MORTGAGE COMPANY LLC FIRST WAS BANK MORTGAGE FIRST WAS BANK MORTGAGE BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. BANKERS L.TD. FULTON BANK MORTGAGE BANKERS L.TD. BANKERS		3	\$409,353.04	0.21% 0 \$0.00	NA 0 \$0.00
MT. PULASKI	FIRST NATIONAL BANK OF	1	\$129,550.73	0.07% 0 \$0.00	NA 0 \$0.00
SUFFIELD THE		1	\$163,319.98	0.08% 0 \$0.00	NA 0 \$0.00
WATERLOO	FIRST NATIONAL BANK OF	1	\$144,475.76	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION FIRST WESTERN BANK FIRST SAVING GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREAT WESTERN BANK FIRST WESTERN BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK FIRST TECHOLOGY FEDERAL CREDIT FULTON BANK FIRST TECHOLOGY FIRST TECHOLOGY FEDERAL CREDIT FIRST WEST MORTGAGE FIRST WEST MORS FIRST WEST MORS FIRST WEST MORS FIRST W		3	\$422,116.23	0.21% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GREAT WESTERN BANK I \$155,897.78 O.09% O \$0.00 NA	FIRST PENN BANK	4	\$519,840.10	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC 3 \$440,865.12 0.22% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	4	\$519,364.90	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST WEST MORTGAGE BANKERS LTD. FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GRANITE STATE CREDIT UNION GREAT WESTEN BANK GREAT WESTEN BANK FULTON BANK GREAT WESTEN BANK GREAT WESTEN BANK GREAT WESTEN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK GREATEN NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GRUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE THE STANK ON AND SO.00 NA 0 \$0.00 NA 0 \$		3	\$440,865.12	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		11	\$1,641,243.67	0.83% 0 \$0.00	NA 0 \$0.00
BANKERS LTD.		1	\$181,719.89	0.09% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB 2 \$261,906.17 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 4 \$599,416.80 0.3% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 4 \$619,846.69 0.31% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION GREAT WESTERN BANK 1 \$177,423.09 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$654,590.20 0.33% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION 1 \$134,486.10 0.07% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 8 \$1,189,654.72 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$790,749.74 0.4% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$131,114.46 0.07% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00		1	\$143,744.25	0.07% 0 \$0.00	NA 0 \$0.00
INSTITUTION FSB 2 \$261,906.17 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 4 \$599,416.80 0.3% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 4 \$619,846.69 0.31% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$155,897.78 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$177,423.09 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$654,590.20 0.33% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$134,486.10 0.07% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$250,731.66 0.13% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 8 \$1,189,654.72 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$790,749.74 0.4% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$396,026.43 0.2% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00	FULTON BANK	13	\$1,697,186.74	0.86% 0 \$0.00	NA 0 \$0.00
GRANITE BANK 4 \$619,846.69 0.31% 0 \$0.00 NA 0 \$0.00 UNION GRANITE STATE CREDIT UNION 1 \$155,897.78 0.08% 0 \$0.00 NA 0 \$0.00 UNION GREAT WESTERN BANK 1 \$177,423.09 0.09% 0 \$0.00 NA 0 \$0.00 UNION GREATER NEVADA 4 \$654,590.20 0.33% 0 \$0.00 NA 0 \$0.00 UNION GREENWOOD CREDIT 1 \$134,486.10 0.07% 0 \$0.00 NA 0 \$0.00 UNION GREYLOCK FEDERAL 1 \$250,731.66 0.13% 0 \$0.00 NA 0 \$0.00 UNION GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 NA 0 \$0.00 UNION GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 UNION GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 UNION GUARDIAN MORTGAGE 5 \$790,749.74 0.4% 0 \$0.00 UNION UNION GUARDIAN MORTGAGE 5 \$790,749.74 0.4% 0 \$0.00 UNION U		2	\$261,906.17	0.13% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT 1 \$155,897.78 0.08% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$177,423.09 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$654,590.20 0.33% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$134,486.10 0.07% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$250,731.66 0.13% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 8 \$1,189,654.72 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$790,749.74 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$396,026.43 0.2% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY 1 \$131,114.46 0.07% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA	GATEWAY BUSINESS BANK	4	\$599,416.80	0.3% 0 \$0.00	NA 0 \$0.00
UNION GREAT WESTERN BANK 1 \$177,423.09 0.09% 0\$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE SERVICES 4 \$654,590.20 0.33% 0\$0.00 NA 0\$0.00 GREENWOOD CREDIT UNION 1 \$134,486.10 0.07% 0\$0.00 NA 0\$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$250,731.66 0.13% 0\$0.00 NA 0\$0.00 GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0\$0.00 NA 0\$0.00 GTE FEDERAL CREDIT UNION 8 \$1,189,654.72 0.6% 0\$0.00 NA 0\$0.00 GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0\$0.00 NA 0\$0.00 GUARDIAN MORTGAGE COMPANY INC. 5 \$790,749.74 0.4% 0\$0.00 NA 0\$0.00 HANCOCK MORTGAGE COMPANY 1 \$131,114.46 0.07% 0\$0.00 NA 0\$0.00 HAVHURST MORTGAGE, INC.	GRANITE BANK	4	\$619,846.69	0.31% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES 4 \$654,590.20 0.33% 0 \$0.00 NA 0 \$0.00		1	\$155,897.78	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 4 \$654,590.20 0.33% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$134,486.10 0.07% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$250,731.66 0.13% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 8 \$1,189,654.72 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 5 \$790,749.74 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$396,026.43 0.2% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$131,114.46 0.07% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	GREAT WESTERN BANK	1	\$177,423.09	0.09% 0 \$0.00	NA 0 \$0.00
UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION GREYLOCK FEDERAL 1 \$250,731.66 0.13% 0 \$0.00 NA 0 \$0.00		4	\$654,590.20	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION GROUP ONE MORTGAGE 2 \$349,454.29 0.18% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION TO STORY OF THE PROPERTY OF TH		1	\$134,486.10	0.07% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION 8 \$1,189,654.72 0.6% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 5 \$790,749.74 0.4% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 3 \$396,026.43 0.2% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$131,114.46 0.07% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, INC. 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00		1	\$250,731.66	0.13% 0 \$0.00	NA 0 \$0.00
UNION GUARDIAN CREDIT UNION 2 \$233,834.52 0.12% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. 1 \$104,509.29 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	GROUP ONE MORTGAGE	2	\$349,454.29	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC. HANCOCK MORTGAGE COMPANY 3 \$396,026.43 0.2% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00		8	\$1,189,654.72	0.6% 0 \$0.00	NA 0 \$0.00
COMPANY INC. HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. S790,749.74 0.4% 0 \$0.00 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	\$233,834.52	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. 1 \$396,026.43 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$790,749.74	0.4% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$131,114.46 0.07% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE, 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00 INC.		3	\$396,026.43	0.2% 0 \$0.00	NA 0 \$0.00
INC. 1 \$104,509.29 0.05% 0 \$0.00 NA 0 \$0.00		1	\$131,114.46	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY 1 \$145,877.89 0.07% 0 \$0.00 NA 0 \$0.00		1	\$104,509.29	0.05% 0 \$0.00	NA 0 \$0.00
	HERITAGE COMMUNITY	1	\$145,877.89	0.07% 0 \$0.00	NA 0 \$0.00

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BANK				
HIBERNIA NATIONAL BAN		\$982,640.40	0.5% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AN TRUST, FSB	1 1	\$159,598.09	0.08% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTEI INC.	R 8	\$1,288,949.40	0.65% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$159,108.14	0.08% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	3	\$379,102.39	0.19% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAG ENTERPRISES INC.	E 1	\$229,338.27	0.12% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$241,268.84	0.12% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OI COMMERCE	F 4	\$732,410.31	0.37% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BAN	K 1	\$192,030.09	0.1% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06% 0 \$0.00	NA 0 \$0.00
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$349,558.68	0.18% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	C. 1	\$111,282.69	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDI UNION	T 15	\$2,605,997.40	1.32% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$138,969.07	0.07% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$106,648.31	0.05% 0 \$0.00	NA 0 \$0.00

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TRUST				
LAKE MORTGAGE	5	\$640,241.57	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	J	·		
LANDMARK CREDIT UNION	3	\$421,808.59	0.21% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$121,490.53	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$186,912.99	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	ψ100,51 2 .55	0.05 /6 0 00.00	1110000
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$778,503.40	0.39% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,553.63	0.06% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	1	\$213,542.95	0.11% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	7	\$1,027,130.43	0.52% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28% 0 \$0.00	NA 0 \$0.00

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METROBANK	1	\$123,501.45	0.06% 0	\$0.00	NA	0 \$	0.00	
MID AMERICA FEDER.	AL 17	\$2,673,900.66	1.35% 0	\$0.00	NΔ	Λ \$	0.00	
SAVINGS BANK		Ψ2,073,700.00	1.55 % 0	ψ0.00	11/1	Οψ	0.00	
MID-ATLANTIC FEDER	RAL 1	\$151,736.46	0.08% 0	\$0.00	NA	0\$	0.00	
CREDIT UNION	<u> </u>	, - ,				Ŧ.		
MID-ISLAND MORTGA	$GE \mid 2$	\$261,782.69	0.13% 0	\$0.00	NA	0 \$	0.00	
CORP. MID-STATE BANK	3	\$366,568.04	0.19% 0	20.00	NΙΛ	Λ ¢	60.00	
MIDWEST FINANCIAL	+ +	\$300,308.04						
CREDIT UNION	1	\$154,635.22	0.08% 0	\$0.00	NA	0 \$	0.00	
MIDWEST LOAN SERV	ICES 1	Ф 22 2 401 40	0.110/.0	ΦΩ ΩΩ	D.T.A.	O (*)	20.00	
INC.	1	\$223,481.49	0.11% 0	\$0.00	NA	03	0.00	
MILFORD BANK, THE	4	\$644,047.40	0.33% 0	\$0.00	NA	0\$	0.00	
MINOTOLA NATIONAI		\$140,884.92	0.07% 0	\$0.00	NA	0.\$	0.00	
BANK	1	ψ1π0,00π./2	0.07700	Ψυ.υυ	11/1	Ψ	,0.00	
MISSION FEDERAL CR	EDIT 1	\$103,630.52	0.05% 0	\$0.00	NA	0 \$	00.00	
UNION MISSOULA FEDERAL		. ,						
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09% 0	\$0.00	NA	0 \$	0.00	
MITCHELL MORTGAG	F							
COMPANY		\$162,591.31	0.08% 0	\$0.00	NA	0 \$	0.00	
MONSON SAVINGS BA	NK 1	\$139,541.16	0.07% 0	\$0.00	NA	0\$	0.00	
MORRIS FEDERAL SA	VINGS 1	¢115 504 50	0.06% 0	¢0, 00	NI A	Λ¢	60.00	
AND LOAN ASSOCIAT	ION 1	\$115,584.52	0.00%0	\$0.00	NA	0.3	0.00	
MORTGAGE ACCESS								
CORP.DBA WEICHERT		\$167,106.66	0.08% 0	\$0.00	NA	0 \$	0.00	
FINANCIAL SERVICES	1							
MORTGAGE AMERICA		\$153,013.11	0.08% 0				0.00	
MORTGAGE CENTER,		\$400,024.07	0.2% 0				0.00	
MORTGAGEAMERICA	INC. 2	\$293,790.51	0.15% 0	\$0.00	NA	0 \$	0.00	
MOUNTAIN STATES MORTGAGE CENTERS	INC 1	\$135,623.84	0.07% 0	\$0.00	NA	0 \$	0.00	
MUTUAL SAVINGS	IINC.					${\mathbb H}$		
ASSOCIATION FSA	1	\$151,887.27	0.08% 0	\$0.00	NA	0 \$	0.00	
NATIONAL CITY		φ12 2 (7 2 22	0.05~	do oc	• • •	0 4		
MORTGAGE COMPAN	\mathbf{Y} \mathbf{I}	\$132,678.89	0.07% 0	\$0.00	NA	0 \$	0.00	
NATIONAL COOPERAT		¢112 269 40	0.06% 0	\$0.00	NT A	Oφ	O OO	
BANK, N.A.	1	\$112,368.49	0.06%0	Φ U.UU	NA	υ \$	0.00	
NATIONWIDE HOME	., 17	\$2,832,831.57	1.44% 0	\$0.00	NA	0.\$	0.00	
MORTGAGE COMPAN	Y	ψ 2 ,05 2 ,051.57	1.17700	Ψ0.00	1 1/1	Ψ	, , , , ,	
NAVY FEDERAL CRED	OIT 1	\$161,459.97	0.08% 0	\$0.00	NA	0 \$	00.00	
UNION	,	·				H		
NEW HAVEN SAVINGS BANK	' 1	\$125,357.71	0.06% 0	\$0.00	NA	0 \$	0.00	
NEWFIELD NATIONAL	. 		+			${}^{+}$		
BANK	[*] 1	\$135,257.38	0.07% 0	\$0.00	NA	0 \$	00.00	
NEWTOWN SAVINGS I	BANK 6	\$907,616.42	0.46% 0	\$0.00	NA	0 \$	0.00	
		, , ,					_	

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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		
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		ψ <i>13)</i> ,002.40	0.57 70 0 \$0.00	11/10 φ0.00
NORTHWESTERN	7	\$1,010,070.46	0.51% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,		
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT				
UNION	4	\$661,513.05	0.34% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT				
UNION	1	\$163,287.18	0.08% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	1	¢102 202 00	0.107.000.00	NIA 0 00 00
UNION	1	\$192,203.09	0.1% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	1	\$140,510.24	0.07% 0 \$0.00	NA 0 \$0.00
BANK	1	φ140,310.24	0.0770030.00	11/4 Ο ΦΟ.ΟΟ
OLD FORT BANKING	1	\$139,645.74	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ137,012.71	0.07 /0 0 40.00	1110 \$0.00
ORANGE COUNTY	1.7	Φ2 707 121 02	1 27 0 0 0 0	N. A. O. (40, 00)
TEACHERS FEDERAL	17	\$2,707,121.92	1.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OREGON FEDERAL CREDIT UNION	2	\$306,709.61	0.16% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT				
UNION	1	\$203,304.04	0.1% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL		** ** ** ** ** ** ** **	0.657.000.00	774 0 00 00
CREDIT UNION	8	\$1,288,115.13	0.65% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$480,990.86	0.24% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	5	¢700 000 00	0.407.0.00.00	NIA (0.00, 00)
COMPANY	5	\$780,890.00	0.4% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1	\$121,526.99	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ121,320.99	0.00 // 0 \$0.00	11/2/0/00/00
PENINSULA MORTGAGE	2	\$255,551.98	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	 	+=00,001.70	7.50	
PEOPLES NATIONAL BANK	1	\$144,356.61	0.07% 0 \$0.00	NA 0 \$0.00
OF PARIS	+ +	<u>, , , , , , , , , , , , , , , , , , , </u>		
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		4.5		
CREDIT UNION	2	\$243,125.12	0.12% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE		0.400.01= 3	0.010(0.00	NT 4 10 100 000
BANK	3	\$409,917.24	0.21% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	\$121.025.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$121,925.89	0.00% 0 \$0.00	11/4/0/30.00

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PROFILE BANK FSB	2	\$306,914.60	0.16% 0 \$0	0.00 NA	10	\$0.00	
PUBLIC SERVICE	3	\$399,788.44	0.2% 0 \$0	0 00 N/	\	\$0.00	
EMPLOYEES CREDIT U	NION				\bot		
QUAKER CITY BANK	3	\$539,402.87	0.27% 0 \$0	0.00 NA	1 0	\$0.00	
RESEARCH FEDERAL	1	\$118,010.12	0.06% 0 \$0	0.00 NA	١٥	\$0.00	
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			H		
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21% 0 \$0	0.00 NA	10	\$0.00	
ROEBLING SAVINGS AT	ND .				\forall		
LOAN		\$126,278.04	0.06% 0 \$0	0.00 NA	10	\$0.00	
S&T BANK	1	\$188,608.53	0.1% 0 \$0	0.00 NA	1 0	\$0.00	
SABINE STATE BANK A	ND .	·			11		
TRUST COMPANY	2	\$252,833.92	0.13% 0 \$0	0.00 NA	10	\$0.00	
SAFEWAY ROCKY					П		
MOUNTAIN FEDERAL	1	\$131,384.38	0.07% 0 \$0	0.00 NA	4 0	\$0.00	
CREDIT UNION					Ш		
SAVINGS BANK OF THE	Ξ 2	\$281,822.89	0.14% 0 \$0	0.00 NA	۱ 0	\$0.00	
FINGER LAKES FSB					$\perp \! \! \perp \! \! \! \! \! \perp$		
SAVINGS INSTITUTE	1	\$113,361.32	0.06% 0 \$0		_	\$0.00	
SEATTLE SAVINGS BAN		\$1,709,042.86	0.87% 0 \$0		-	\$0.00	
SHREWSBURY STATE E		\$513,392.77	0.26% 0 \$0			\$0.00	
SKY FINANCIAL GROU	P 33	\$4,726,144.75	2.39% 0 \$0	0.00 NA	7 0	\$0.00	
SOMERSET TRUST	1	\$129,635.83	0.07% 0 \$0	0.00 NA	A 0	\$0.00	
COMPANY					${\mathbb H}$		
SOUTHWEST AIRLINES FEDERAL CREDIT UNIO		\$165,628.11	0.08% 0 \$0	0.00 NA	A 0	\$0.00	
SPENCER SAVINGS BAN	1 1	\$126,432.39	0.06% 0 \$0	0.00 N.4	10	\$0.00	
ST. ANNES CREDIT UNI		\$746,666.31	0.38% 0 \$0		_	\$0.00	
ST. FRANCIS BANK FSB		\$1,656,925.75	0.84% 0 \$0		-	\$0.00	
ST. MARYS BANK	1	\$131,034.53	0.07% 0 \$0		_	\$0.00	
ST. PAUL POSTAL	1						
EMPLOYEES CREDIT U	NION 2	\$287,508.21	0.15% 0 \$0	0.00 NA	10	\$0.00	
STANDARD BANK AND		Φ446 005 7 0	0.2207.0.00	0.00		Φ0.00	
TRUST COMPANY	3	\$446,995.78	0.23% 0 \$0	J.00 NA	10	\$0.00	
STATE BANK OF CROSS	3	\$157,235.18	0.08% 0 \$0	N. A		\$0.00	
PLAINS	1	\$137,233.16	0.08% 0 \$0	J.00 NA	10	\$0.00	
STATE BANK OF LACEO	OSSE 2	\$260,224.53	0.13% 0 \$0		_	\$0.00	
STATE BANK OF LINCO	LN 1	\$126,519.25	0.06% 0 \$0	0.00 NA	10	\$0.00	
STATE BANK OF THE	2	\$388,269.81	0.2% 0 \$0	0.00 NA	۱ ۱	\$0.00	
LAKES		ψ300,207.01	0.2 /0 0 φ	3.00	1	φο.σσ	
STATE EMPLOYEES CR	EDIT 9	\$1,060,004.90	0.54% 0 \$0	0.00 NA	1 0	\$0.00	
UNION		. , ,			\dashv		
SUBURBAN MORTGAG		\$121,172.40	0.06% 0 \$0	0.00 NA	10	\$0.00	
COMPANY OF NEW ME	AICU				\forall		
NATIONAL BANK	1	\$135,643.34	0.07% 0 \$0	0.00 NA	10	\$0.00	
TATIONAL DAIN	4	\$715,822.19	0.36% 0 \$0	0 00 N 4	10	\$0.00	
		Ψ,10,022.17	υ. <i>50 /</i> υ υ ψί	3.00		φυ.υυ	

SUPERIOR MORTGAGE CORPORATION (21ST								
CENTURY MORTGAGE)								
SWAIN MORTGAGE COMPANY	1	\$211,041.72	0.11%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL	15	\$2,193,985.63	1.11% (\$0.00	NA	0	\$0.00	
CREDIT UNION TECHNOLOGY CREDIT	1	\$174,314.88	0.09% (00.02	NΔ	0	\$0.00	
UNION	1			1		Ш		
TEXAS BANK	1	\$222,285.80	0.11%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46%	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$150,830.81	0.08%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44%				\$0.00	
THE SUTTON STATE BANK	1	\$126,975.15	0.06%	\$0.00	NA	0	\$0.00	
TIERONE BANK	3	\$364,703.12	0.18%				\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%				\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16	0.07%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	7	\$1,177,502.10	0.6%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$132,739.72	0.07%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$138,774.55	0.07%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$280,107.63	0.14%	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$117,379.39	0.06%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06%	\$0.00	NA	0	\$0.00	
	6	\$945,192.32	0.48%	\$0.00	NA	0	\$0.00	

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CORPORATION	1	\$118,508.57	0.12% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26% 0	\$0.00	NA	0 \$0.00
	1,5//3	\$2U/,201,3U9.UU	100% 0	<u> </u>		\$0.00
Unavailable			11			
MORTGAGE GROUP INC.	121	· · · · ·				
WORTHINGTON	1					
WORLD SAVINGS BANK	2	\$261,764.64			NA (0\$0.00
WORKERS CREDIT UNION	1	\$213,832.76	0.11% 0	\$0.00	N _A (0\$0.00
WINTER HILL FEDERAL SAVINGS BANK	3	\$390,506.14	0.2% 0	\$0.00	NA	\$0.00
WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09% 0	\$0.00	NA	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09% 0	\$0.00		\$0.00
WESTMARK CREDIT UNION	2	\$252,526.83	0.13% 0	\$0.00	NA	0.00
WESTCONSIN CREDIT UNION	1	\$166,057.84				\$0.00
WESCOM CREDIT UNION	24	\$3,909,289.70	1.98% 0	\$0.00	NA (0\$0.00
WELLS FARGO HOME MORTGAGE, INC.	1	\$110,490.89	0.06%	\$0.00	NA	\$0.00
WAYNE BANK	1	\$191,263.92	0.1% 0	\$0.00	NA (00.00
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	6	\$1,079,108.09 \$177,807.62				0 \$0.00
UNION	1	\$158,977.81				0 \$0.00
POWER EXPRESS	1	·				0 \$0.00
WALL STREET MORTGAGE						
VYSTAR CREDIT UNION	1	\$115,113.67	0.06% 0 5	\$0.00	NA (0\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49	0.06% 0	\$0.00	NA	\$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62				0 \$0.00
	1	\$130,748,76	0.07% 0.9	\$0.00	NA (0\$0.00
VALLEY BANK AND TRUST	1	\$212,965.15	0.11% 0	\$0.00	NA	0.00
VALLEY BANK & TRUST	1	\$119,578.53	0.06% 0 5	\$0.00	NA (0\$0.00
USALLIANCE FEDERAL	2	\$296,410.86	0.15% 0	\$0.00	NA	0 \$0.00
UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07% 0	\$0.00	NA	\$0.00
	BANK USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WAYNE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE	BANK USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WELLS FARGO HOME MORTGAGE, INC. WESCOM CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION 1 WORLD SAVINGS BANK 2 WORTHINGTON MORTGAGE GROUP INC. Unavailable 1 1 1 1,373 ARVEST MORTGAGE COMPANY 44 CASTLE MORTGAGE 1 44 44 CASTLE MORTGAGE 44	BANK	BANK	BANK	BANK

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0 \$0.00	NA 0 \$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 \$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 \$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	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	30	\$3,634,875.27	3.69%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$452,581.81	0.46%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0 \$0.00	
	U. S. MORTGAGE CORP.	4	\$398,106.14	0.4%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88		0 \$0.00	
	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 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0 \$0.00	NA 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
		190	\$23,679,770.64	19.76%	0 \$0.00	NA 0 \$0.00

CENDANT MORTGAGE CORPORATION DBA PHH						
MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	76	\$9,305,196.08	7.76% 0 \$0	0.00 NA	0 \$0	.00
CENTURY MORTGAGE CORPORATION	2	\$265,023.37	0.22% 0 \$0	0.00 NA	0 \$0	.00
CIMARRON MORTGAGE COMPANY	1	\$136,668.28	0.11% 0 \$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	0.00 NA	0 \$0	.00
CRESCENT MORTGAGE COMPANY	19	\$2,436,857.01	2.03% 0 \$0	0.00 NA	0 \$0	.00
CRESCENT MORTGAGE SERVICES	6	\$748,271.34	0.62% 0 \$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	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	0.00 NA	0 \$0.	.00
HOMEBANC MORTGAGE CORPORATION	2	\$232,926.85	0.19% 0 \$0	0.00 NA	0 \$0.	.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$625,971.32	0.52% 0 \$0	0.00 NA	0 \$0.	.00
NATIONAL CITY MORTGAGE COMPANY	2	\$252,941.64	0.21% 0 \$0	.00 NA	0 \$0.	.00
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

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	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
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	0 \$0.00	NA 0 \$0.00
	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 \$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 \$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

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AMERICAN BANK, N.A.	4	\$319,024.26	0.06%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE	9	\$696,511.53	0.14% (\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, ,		<u>'</u>			<u> </u>	
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING								
INC.	11	\$913,115.94	0.18%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL	10	Φ07.C 02.1 0.1	0.207	φο οο	NTA		ΦΩ ΩΩ	
BANK, TERRELL	12	\$976,931.81	0.2%	\$0.00	NA	U	\$0.00	
AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK,	8	\$672,875.43	0.14%	\$0.00	NA	0	\$0.00	
F.S.B. AMERICANA NATIONAL								
BANK	2	\$169,135.34	0.03%	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE	6	¢515 921 44	0.1%	\$0.00	NIA	Λ	\$0.00	
CORPORATION	6	\$515,821.44	0.1%	J \$U.UU	INA	V	φυ.υυ	
AMERITRUST MORTGAGE	4	\$353,700.68	0.07%	\$0.00	NA	0	\$0.00	
CORPORATION		·						
ANCHORBANK SSB ASSOCIATED MORTGAGE	17	\$1,381,489.55	0.28%) \$0.00	NA	U	\$0.00	
INC.	158	\$13,028,095.62	2.63%	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON	1	Φ70.026.02	0.020/	φο οο	27.4		Φ0.00	
CO-OPERATIVE BANK	I	\$78,836.93	0.02%)\$0.00	NA	U	\$0.00	
ATLANTIC SAVINGS BANK	3	\$249,250.73	0.05%	\$0.00	NA	0	\$0.00	
FSB								
AUBURNBANK	5	\$437,449.79	0.09% (\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,259,291.86	0.25%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL				1.				
GROUP INC.	13	\$1,113,554.98	0.22%	\$0.00	NA	0	\$0.00	
B.F. GOODRICH								
EMPLOYEES FED CREDIT	2	\$170,305.55	0.03%	\$0.00	NA	0	\$0.00	
UNION			+			_		
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA								
ARGENTARIA	24	\$1,968,884.23	0.4%	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA		¢257 722 00	0.072	00000	***	_	ΦΩ ΩΩ	
ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	J \$U.UU	NA	U	\$0.00	
BANCO POPULAR DE	2	\$161,215.50	0.03%	\$0.00	NΔ	0	\$0.00	
PUERTO RICO		Ψ101,213.30	0.03 /0	, ψυ.υυ	11/1	Ľ	ψυ.υυ	
BANCO SANTANDER	1	\$96,730.02	0.02%	\$0.00	NA	0	\$0.00	
PUERTO RICO	o	·	0.140/	00.00				
BANK CALUMET, N.A. BANK CENTER FIRST	8	\$689,906.54 \$60,235.72	0.14% (\$0.00 \$0.00	
BANK FIRST NATIONAL	1	\$73,974.56	0.01% (\$0.00	
BANK MUTUAL	1	\$91,212.44	0.01% (\$0.00	
DAINK MOTOAL	1	Ψ /1, Δ1 Δ.44	0.02/0	ηψυ.υυ	11/1	v	ψυ.υυ	<u> </u>

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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	1	¢00 220 16	0.02% 0 \$0.00	NIA (0 00 00
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	2	\$148,910.45	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
BANKERS GUARANTEE TITLE AND TRUST	1	¢05 650 12	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$85,658.13	0.02% 0 50.00	NA 0 50.00
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
BENCHMARK MORTGAGE			0.110/ 0.00 00	
CORPORATION	6	\$545,199.34	0.11% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	\$177,351.49	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	۷	\$177,331.49	0.04% 0 \$0.00	NA 0 50.00
BETHPAGE FEDERAL	4	\$325,976.60	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ323,770.00	0.07 70 0 \$0.00	11/10 φ0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	59	\$5,022,046.30	1.01% 0 \$0.00	NA 0 \$0.00
TRUST				
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,		ф о 20, 527,02	0.050 0.00	NIA 0 00 00
INC.	3	\$239,537.93	0.05% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL	2	¢175 796 20	0.0407.000.00	NA ORO OO
CORPORATION	2	\$175,786.20	0.04% 0 \$0.00	NA 0 \$0.00

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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	0			
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	5	\$458,506.21	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$274,786.74	0.06% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$93,055.64	0.02% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$87,262.44	0.02% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$178,549.75	0.04% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05% 0 \$0.00	NA 0 \$0.00

CHEVY CHASE SAVINGS BANK FSB	1	\$65,942.62	0.01% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$81,680.23	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,904.06	0.02% 0 \$0.00	NA 0 \$0.00
CITIBANK, N. A.	3	\$235,295.64	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK FSB	1	\$53,749.65	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$231,933.67	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$96,720.91	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$169,368.77	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	3	\$227,055.87	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$174,035.48	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	3	\$267,097.07	0.05% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$113,429.02	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF CHARLESTON	2	\$90,094.92	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$176,966.82	0.04% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$424,870.53	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	4	\$352,497.44	0.07% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,883.96	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$81,830.28	0.02% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$181,148.60	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
COLUMBIA FEDERAL SAVINGS BANK	1	\$54,517.48	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA	21	\$1,789,500.32	0.36% 0 \$0.00	NA 0 \$0.00
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COLUMBIA RIVER MORTGAGE GROUP	Ī			
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$258,625.72	0.05% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$164,553.20	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$90,894.10	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	6	\$515,775.20	0.1% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	11	\$970,713.65	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,826,346.17	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$87,230.90	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3	\$232,490.30	0.05% 0 \$0.00	NA 0 \$0.00
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02% 0 \$0.00	NA 0 \$0.00
	7	\$572,329.96	0.12% 0 \$0.00	NA 0 \$0.00

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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)				
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05% 0 \$0.00	NA 0 \$0.00
DELLWOOD CORPORATION	4	\$307,900.51	0.06% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$177,344.31	0.04% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$92,355.99	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	4	\$312,651.34	0.06% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$261,235.01	0.05% 0 \$0.00	NA 0 \$0.00
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21% 0 \$0.00	NA 0 \$0.00
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

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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	1.49% 0 \$0.00	NA 0 \$0.00
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
	5	\$412,148.00	0.08% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF ANCHORAGE				
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	NA 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
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 CREDIT UNION	1	\$87,125.84	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03% 0 \$0.00	NA 0 \$0.00
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	0.21% 0 \$0.00	NA 0 \$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02% 0 \$0.00	NA 0 \$0.00
211111, 132	5	\$403,866.21	0.08% 0 \$0.00	NA 0 \$0.00

FORT BLISS FEDERAL CREDIT UNION				
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$253,833.41	0.05% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	9	\$743,594.90	0.15% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	4	\$336,061.53	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	14	\$1,157,229.20	0.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK	33	\$2,524,622.04	0.51% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$952,109.07	0.19% 0 \$0.00	NA 0 \$0.00
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 UNION	2	\$163,685.87	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$88,717.23	0.02% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	2	\$157,593.07	0.03% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA CREDIT UNION	1	\$45,928.07	0.01% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$93,614.33	0.02% 0 \$0.00	NA 0 \$0.00
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	25	\$2,064,306.11	0.42% 0 \$0.00	NA 0 \$0.00

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COMPANY				
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% 0 \$0.00	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
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	0.2% 0 \$0.00	NA 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
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
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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 \$0.00	NA 0 \$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
LYONS MORTGAGE SERVICES, INC.	1	\$29,899.21	0.01% 0 \$0.00	NA 0 \$0.00
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$270,384.01	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$159,021.28	0.03% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04% 0 \$0.00	NA 0 \$0.00

	MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$73,809.20	0.01% 0 \$0.00	NA 0 \$0.00
1	MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1% 0 \$0.00	NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$440,631.70	0.09% 0 \$0.00	NA 0 \$0.00
1	MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88	0.13% 0 \$0.00	NA 0 \$0.00
ľ	MCHENRY SAVINGS BANK	2	\$166,735.62	0.03% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	6	\$525,045.09	0.11% 0 \$0.00	NA 0 \$0.00
1	MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05% 0 \$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09% 0 \$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21% 0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1% 0 \$0.00	NA 0 \$0.00
1	MERCHANTS BANK	20	\$1,596,201.80	0.32% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12% 0 \$0.00	NA 0 \$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27% 0 \$0.00	NA 0 \$0.00
1	MERCURY MORTGAGE COMPANY INC.	1	\$66,270.03	0.01% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03% 0 \$0.00	NA 0 \$0.00
1	MERRILL MERCHANTS BANK	8	\$668,188.37	0.13% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04% 0 \$0.00	NA 0 \$0.00
N	METROBANK	3	\$253,771.02	0.05% 0 \$0.00	NA 0 \$0.00
I	MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17% 0 \$0.00	NA 0 \$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02% 0 \$0.00	NA 0 \$0.00
1	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11% 0 \$0.00	NA 0 \$0.00
1	MID-ISLAND MORTGAGE CORP.	3	\$233,852.26	0.05% 0 \$0.00	NA 0 \$0.00
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N	MID-PENN BANK	4	\$318,714.99	0.06% 0 \$0.00	NA 0 \$0.00

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MIDFIRST BANK	1	\$97,804.71	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	2	\$145,873.99	0.03% 0 \$0.00	NA 0 \$0.00
FREEPORT	 	+ - · · · · · · · · · · · · ·		
MIDWEST FINANCIAL CREDIT UNION	2	\$189,540.70	0.04% 0 \$0.00	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 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	E 5	\$438,621.48	0.09% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL		**********		
CREDIT UNION	3	\$199,362.49	0.04% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE	24	\$1,955,983.10	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY	24	\$1,933,963.10	0.39% 0 \$0.00	1NA 0 50.00
MMS MORTGAGE	3	\$230,116.25	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES, LTD.				
MONSON SAVINGS BANK	6	\$478,301.65	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE GENTER, LLC		\$748,474.69	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	33	\$2,870,565.73	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	5	\$457,640.45	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS				
CORPORATION	2	\$173,528.40	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES	2	\$253,462.90	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC.	3	\$233,402.90	0.03% 0 \$0.00	NA 0 50.00
MT. MCKINLEY MUTUAL	5	\$453,083.17	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
MUNICIPAL CREDIT UNION	2	\$125,309.61	0.03% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$251,928.88	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL FEDERAL	1	\$90,121.54	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK MUTUAL SAVINGS				
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		0.02% 0 \$0.00	
ARIZONA	1	\$81,699.95	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	66	\$5,705,495.64	1.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ2,702,172.04	1.12 /0 0 40.00	11110 40.00
NATIONSHERITAGE	2	\$168,373.51	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,396.55	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME			- 	-
	24	\$1,977,829.22	0.4% 0 \$0.00	NA 0 \$0.00
MORIGAGE COMPANY				
MORTGAGE COMPANY NAVY FEDERAL CREDIT	9	\$793,487.54	0.16% 0 \$0.00	NA 0 \$0.00

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15	\$1,228,085.84	0.25% 0 \$0.00	NA 0 \$0.00
9	\$756,370.21	0.15% 0 \$0.00	NA 0 \$0.00
5	\$386,796.73	0.08% 0 \$0.00	NA 0 \$0.00
13	\$1,113,358.50	0.22% 0 \$0.00	NA 0 \$0.00
31	\$2,384,993.73	0.48% 0 \$0.00	NA 0 \$0.00
1	\$89,642.44	0.02% 0 \$0.00	NA 0 \$0.00
1	\$89,239.62	0.02% 0 \$0.00	NA 0 \$0.00
25	\$2,082,200.94	0.42% 0 \$0.00	NA 0 \$0.00
8	\$693,386.17	0.14% 0 \$0.00	NA 0 \$0.00
1	\$82,062.43	0.02% 0 \$0.00	NA 0 \$0.00
14	\$1,184,095.32	0.24% 0 \$0.00	NA 0 \$0.00
2	\$171,797.14	0.03% 0 \$0.00	NA 0 \$0.00
1	\$84,177.30	0.02% 0 \$0.00	NA 0 \$0.00
1	\$91,704.78	0.02% 0 \$0.00	NA 0 \$0.00
1	\$97,009.79	0.02% 0 \$0.00	NA 0 \$0.00
7	\$555,920.88	0.11% 0 \$0.00	NA 0 \$0.00
4	\$369,242.09	0.07% 0 \$0.00	NA 0 \$0.00
1	\$88,291.50	0.02% 0 \$0.00	NA 0 \$0.00
2	\$171,599.93	0.03% 0 \$0.00	NA 0 \$0.00
4	\$346,992.15	0.07% 0 \$0.00	NA 0 \$0.00
6	\$403,320.04	0.08% 0 \$0.00	NA 0 \$0.00
1	\$92,287.98	0.02% 0 \$0.00	NA 0 \$0.00
7	\$553,039.85	0.11% 0 \$0.00	NA 0 \$0.00
2	\$172,628.79	0.03% 0 \$0.00	NA 0 \$0.00
2	\$189,371.57	0.04% 0 \$0.00	NA 0 \$0.00
	Ψ102,371.57		
	9 5 13 31 1 1 1 25 8 1 14 2 1 1 1 2 1 1 7 4 1 7 4 1 7 2 4 7 2	9 \$756,370.21 5 \$386,796.73 13 \$1,113,358.50 31 \$2,384,993.73 1 \$89,642.44 1 \$89,239.62 25 \$2,082,200.94 8 \$693,386.17 1 \$82,062.43 14 \$1,184,095.32 2 \$171,797.14 1 \$84,177.30 1 \$91,704.78 1 \$97,009.79 7 \$555,920.88 4 \$369,242.09 1 \$88,291.50 2 \$171,599.93 4 \$346,992.15 6 \$403,320.04 1 \$92,287.98 7 \$553,039.85 2 \$172,628.79	9 \$756,370.21 0.15% 0 \$0.00 5 \$386,796.73 0.08% 0 \$0.00 13 \$1,113,358.50 0.22% 0 \$0.00 11 \$89,642.44 0.02% 0 \$0.00 11 \$89,239.62 0.02% 0 \$0.00 25 \$2,082,200.94 0.42% 0 \$0.00 11 \$82,062.43 0.02% 0 \$0.00 12 \$171,797.14 0.03% 0 \$0.00 13 \$84,177.30 0.02% 0 \$0.00 14 \$1,184,095.32 0.24% 0 \$0.00 15 \$84,177.30 0.02% 0 \$0.00 11 \$91,704.78 0.02% 0 \$0.00 11 \$97,009.79 0.02% 0 \$0.00 12 \$171,797.14 0.03% 0 \$0.00 13 \$88,291.50 0.02% 0 \$0.00 24 \$369,242.09 0.07% 0 \$0.00 25 \$171,599.93 0.03% 0 \$0.00 26 \$403,320.04 0.08% 0 \$0.00 27 \$553,039.85 0.11% 0 \$0.00 28 \$172,628.79 0.03% 0 \$0.00 29 \$172,628.79 0.03% 0 \$0.00 20 \$172,628.79 0.03% 0 \$0.00 20 \$172,628.79 0.03% 0 \$0.00

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7	\$595,195.06	0.12% 0 \$0.00	NA 0 \$0.00
2	\$174,405.00	0.04% 0 \$0.00	NA 0 \$0.00
14	\$1,162,187.94	0.23% 0 \$0.00	NA 0 \$0.00
4	\$280,348.14	0.06% 0 \$0.00	NA 0 \$0.00
13	\$1,186,898.04	0.24% 0 \$0.00	NA 0 \$0.00
. 25	\$2,068,491.18	0.42% 0 \$0.00	NA 0 \$0.00
38	\$3,008,853.06	0.61% 0 \$0.00	NA 0 \$0.00
5	\$361,107.19	0.07% 0 \$0.00	NA 0 \$0.00
1	\$79,909.32	0.02% 0 \$0.00	NA 0 \$0.00
1	\$89,643.63	0.02% 0 \$0.00	NA 0 \$0.00
1	\$89,917.63	0.02% 0 \$0.00	NA 0 \$0.00
4	\$337,730.76	0.07% 0 \$0.00	NA 0 \$0.00
1	\$86,846.00	0.02% 0 \$0.00	NA 0 \$0.00
99	\$8,571,180.75	1.73% 0 \$0.00	NA 0 \$0.00
3	\$259,644.15	0.05% 0 \$0.00	NA 0 \$0.00
1	\$85,348.94	0.02% 0 \$0.00	NA 0 \$0.00
55	\$3,622,446.77	0.73% 0 \$0.00	NA 0 \$0.00
1	\$80,454.43	0.02% 0 \$0.00	NA 0 \$0.00
11	\$911,396.41	0.18% 0 \$0.00	NA 0 \$0.00
14	\$1,029,537.70	0.21% 0 \$0.00	NA 0 \$0.00
4	\$343,187.74	0.07% 0 \$0.00	NA 0 \$0.00
10	\$854,010.88	0.17% 0 \$0.00	NA 0 \$0.00
2	\$161,072.67	0.03% 0 \$0.00	NA 0 \$0.00
149	\$12,767,056.46	2.58% 0 \$0.00	NA 0 \$0.00
	2 14 4 13 25 38 5 1 1 1 1 99 3 1 55 1 11 14 4 10 2	2 \$174,405.00 14 \$1,162,187.94 4 \$280,348.14 13 \$1,186,898.04 25 \$2,068,491.18 38 \$3,008,853.06 5 \$361,107.19 1 \$79,909.32 1 \$89,643.63 4 \$337,730.76 1 \$86,846.00 99 \$8,571,180.75 3 \$259,644.15 1 \$85,348.94 55 \$3,622,446.77 1 \$80,454.43 11 \$911,396.41 14 \$1,029,537.70 4 \$343,187.74 10 \$854,010.88 2 \$161,072.67	2 \$174,405.00 0.04% 0 \$0.00 14 \$1,162,187.94 0.23% 0 \$0.00 4 \$280,348.14 0.06% 0 \$0.00 13 \$1,186,898.04 0.24% 0 \$0.00 25 \$2,068,491.18 0.42% 0 \$0.00 38 \$3,008,853.06 0.61% 0 \$0.00 5 \$361,107.19 0.07% 0 \$0.00 1 \$89,643.63 0.02% 0 \$0.00 1 \$89,917.63 0.02% 0 \$0.00 4 \$337,730.76 0.07% 0 \$0.00 99 \$8,571,180.75 1.73% 0 \$0.00 3 \$259,644.15 0.02% 0 \$0.00 5 \$3,622,446.77 0.73% 0 \$0.00 1 \$80,454.43 0.02% 0 \$0.00 1 \$911,396.41 0.18% 0 \$0.00 4 \$343,187.74 0.07% 0 \$0.00 4 \$343,187.74 0.07% 0 \$0.00 2 \$161,072.67 0.03% 0 \$0.00

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BANK	1	\$79,812.78	0.02% 0	\$0.00	NA	0	\$0.00	
NK	6	\$442,517.67	0.09% 0	\$0.00	NA	0	\$0.00	
	1	\$78,362.15	0.02% 0	\$0.00	NA	0	\$0.00	
GE, INC.	6	\$488,189.01	0.1% 0	\$0.00	NA	0	\$0.00	
t TRUST	1	\$88,081.73	0.02%	\$0.00	NA	0	\$0.00	
AL BANK	2	\$148,548.23	0.03% 0	\$0.00	NA	0	\$0.00	
INGS	1	\$90,322.37	0.02%	\$0.00	NA	0	\$0.00	
	3	\$249,122.97	0.05% 0	\$0.00	NA	0	\$0.00	
RAL	1	\$83,301.82	0.02%	\$0.00	NA	0	\$0.00	
Γ	9	\$746,153.50	0.15% 0	\$0.00	NA	0	\$0.00	
	7	\$545,256.18	0.11% 0	\$0.00	NA	0	\$0.00	
	2	\$172,089.61	0.03% 0	\$0.00	NA	0	\$0.00	
S AND	2	\$137,808.84	0.03% 0	\$0.00	NA	0	\$0.00	
	8	\$665,714,11	0.13% 0	\$0.00	NA	0	\$0.00	
NK AND	7	\$580,970.29						
	2	\$166,897.66	0.03% 0	\$0.00	NA	0	\$0.00	
ECT	1	\$94,237.28	0.02%	\$0.00	NA	0	\$0.00	
TGAGE	17	\$1,444,861.42	0.29% 0	\$0.00	NA	0	\$0.00	
7	2	\$170,942.28	0.03% 0	\$0.00	NA	0	\$0.00	
ГЕ	2	\$144,773.02		1		+++	-	
	5	\$458,511.81		1		_		
	6	\$499,826.04	0.1% 0	\$0.00	NA	0	\$0.00	
	5	\$407,628.05	0.08% 0	\$0.00	NA	0	\$0.00	
PUERTO	7	\$573,449.42	0.12% 0	\$0.00	NA	0	\$0.00	
AGE	1	\$73,402.28	0.01% 0	\$0.00	NA	0	\$0.00	
		\$2,698,213.49	0.54% 0	90.00	NA	0	\$0.00	<u></u>
S BANK	32	\$2,098,213.49	0.54 /0 0	ψ0.00		Ť	φσ.σσ	
S BANK L BANK	32	\$2,098,213.49	0.05% 0				\$0.00	
	RAL I N PANY ANAYUNK S AND ON NK AND	NK 6 DERAL AN 1 AGE, INC. 6 EXTRUST 1 AL BANK 2 INGS 1 T 9 N PANY 2 ANAYUNK S AND 2 DN 8 NK AND 7 WEST UNION 2 ECT 1 TGAGE 17 F 2 TE 2 S BANK 5 LLC 6 AGE 5 PUERTO 7	NK	NK 6 \$442,517.67 0.09% 0 DERAL 1 \$78,362.15 0.02% 0 AGE, INC. 6 \$488,189.01 0.1% 0 AGE, INC. 1 \$88,081.73 0.02% 0 AL BANK 2 \$148,548.23 0.03% 0 INGS 1 \$90,322.37 0.02% 0 RAL 1 \$83,301.82 0.02% 0 RAL 1 \$83,301.82 0.02% 0 T 9 \$746,153.50 0.15% 0 NAY 7 \$545,256.18 0.11% 0 PANY 2 \$172,089.61 0.03% 0 ANAYUNK S AND 2 \$137,808.84 0.03% 0 DN 8 \$665,714.11 0.13% 0 NK AND 7 \$580,970.29 0.12% 0 WEST UNION 2 \$166,897.66 0.03% 0 WEST UNION 2 \$166,897.66 0.03% 0 TGAGE 17 \$1,444,861.42 0.29% 0 TGAGE 17 \$1,444,861.42 0.29% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 2 \$144,773.02 0.03% 0 TE 5 \$407,628.05 0.08% 0 PUERTO 7 \$573,449.42 0.12% 0	NK 6 \$442,517.67 0.09% 0 \$0.00 DERAL AN 1 \$78,362.15 0.02% 0 \$0.00 AGE, INC. 6 \$488,189.01 0.1% 0 \$0.00 AL BANK 2 \$148,548.23 0.03% 0 \$0.00 RAL BANK 2 \$148,548.23 0.03% 0 \$0.00 RAL 1 \$83,301.82 0.02% 0 \$0.00 RAL 1 \$83,301.82 0.02% 0 \$0.00 RAL 1 \$83,301.82 0.02% 0 \$0.00 RAL 1 \$83,301.82 0.02% 0 \$0.00 RAL 1 \$83,301.82 0.02% 0 \$0.00 RAL 2 \$172,089.61 0.03% 0 \$0.00 ANAYUNK S AND 2 \$137,808.84 0.03% 0 \$0.00 NK AND 7 \$580,970.29 0.12% 0 \$0.00 WEST UNION 2 \$166,897.66 0.03% 0 \$0.00 RECT 1 \$94,237.28 0.02% 0 \$0.00 TGAGE 17 \$1,444,861.42 0.29% 0 \$0.00 TGAGE 17 \$1,444,861.42 0.29% 0 \$0.00 RECT 2 \$144,773.02 0.03% 0 \$0.00 RECT 2 \$144,773.02 0.03% 0 \$0.00 RECT 3 \$499,826.04 0.1% 0 \$0.00 RECT 5 \$407,628.05 0.08% 0 \$0.00 RECT 5 \$407,628.05 0.08% 0 \$0.00	NK 6 \$442,517.67 0.09% 0\$0.00 NA DERAL AN 1 \$78,362.15 0.02% 0\$0.00 NA AGE, INC. 6 \$488,189.01 0.1% 0\$0.00 NA AL BANK 2 \$148,548.23 0.03% 0\$0.00 NA RAL BANK 2 \$148,548.23 0.03% 0\$0.00 NA RAL BANK 3 \$249,122.97 0.05% 0\$0.00 NA RAL 1 \$83,301.82 0.02% 0\$0.00 NA T 9 \$746,153.50 0.15% 0\$0.00 NA ANAYUNK S AND 2 \$172,089.61 0.03% 0\$0.00 NA ANAYUNK S AND 7 \$580,970.29 0.12% 0\$0.00 NA WEST UNION 2 \$166,897.66 0.03% 0\$0.00 NA TGAGE 17 \$1,444,861.42 0.29% 0\$0.00 NA TGAGE \$449,826.04 0.1% 0\$0.00 NA TE 2 \$144,773.02 0.03% 0\$0.00 NA TE 2 \$144,773.02 0.03% 0\$0.00 NA AGE \$449,826.04 0.1% 0\$0.00 NA AGE \$4407,628.05 0.08% 0\$0.00 NA	NK 6 \$442,517.67 0.09% 0 \$0.00 NA 0 DERAL AN 1 \$78,362.15 0.02% 0 \$0.00 NA 0 AGE, INC. 6 \$488,189.01 0.1% 0 \$0.00 NA 0 AL BANK 2 \$148,548.23 0.03% 0 \$0.00 NA 0 INGS 1 \$90,322.37 0.02% 0 \$0.00 NA 0 AL BANK 2 \$148,548.23 0.03% 0 \$0.00 NA 0 INGS 1 \$90,322.37 0.02% 0 \$0.00 NA 0 INGS 1 \$83,301.82 0.02% 0 \$0.00 NA 0 INGS 1 \$83,301.82 0.02% 0 \$0.00 NA 0 ING INGS 1 \$148,548.23 0.03% 0 \$0.00 NA 0 ING INGS 1 \$148,548.23 0.03% 0 \$0.00 NA 0 ING INGS 1 \$148,548.23 0.03% 0 \$0.00 NA 0 ING INGS 1 \$148,548.23 0.03% 0 \$0.00 NA 0 ING ING ING ING ING ING ING ING ING ING	NK 6 \$442,517.67 0.09% 0\$0.00 NA 0\$0.00 PERAL AN 1 \$78,362.15 0.02% 0\$0.00 NA 0\$0.00 AGE, INC. 6 \$488,189.01 0.1% 0\$0.00 NA 0\$0.00 AGE, INC. 1 \$88,081.73 0.02% 0\$0.00 NA 0\$0.00 AL BANK 2 \$148,548.23 0.03% 0\$0.00 NA 0\$0.00 INGS 1 \$90,322.37 0.02% 0\$0.00 NA 0\$0.00 RAL 1 \$83,301.82 0.02% 0\$0.00 NA 0\$0.00 RAL 1 \$83,301.82 0.02% 0\$0.00 NA 0\$0.00 T 9 \$746,153.50 0.15% 0\$0.00 NA 0\$0.00 NA 0\$

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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	·		0 \$0.00		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	NA	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	NA	0 \$0.00)
ST. ANNES CREDIT UNION	16			0 \$0.00		0 \$0.00	
ST. FRANCIS BANK FSB	24	\$2,021,145.70	0.41%	0 \$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	3	. ,		0 \$0.00		0 \$0.00	
ST. MARYS BANK	11	\$961,111.03	0.19%	0 \$0.00	NA	0 \$0.00)
ST. MARYS BANK CREDIT UNION	6	·		0 \$0.00		0 \$0.00	<u> </u>
ST. MARYS CREDIT UNION	3	\$238,638.45	0.05%	0 \$0.00	NA	0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$746,831.14	0.15%	0 \$0.00	NA	0 \$0.00)
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 CREDIT UNION	1	\$92,146.97	0.02%	0 \$0.00	NA	0 \$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 UTAH	3	\$264,233.38	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$83,626.61	0.02% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL 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 COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03% 0 \$0.00	NA 0 \$0.00
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 CORPORATION	1	\$77,840.62	0.02% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	. 2	\$148,976.01	0.03% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	7	\$592,817.48	0.12% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13% 0 \$0.00	NA 0 \$0.00

THE BANK OF NEW YORK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS 3 \$238,352.13 0.05% 0 \$0.00 NA 0 \$0.00 COOPERATIVE BANK, A MASSACHUSETTS 3 \$238,352.13 0.05% 0 \$0.00 NA 0 \$0.00 COOPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF DETERMICK THE HERGET NATIONAL BANK OF DETERMICK THE HERGET NATIONAL BANK OF DETERMICK THE HERGET NATIONAL BANK OF DETERMICK THE HERGET NATIONAL BANK OF DETERMICK THE HERGET NATIONAL BANK OF DETERMICK THE HERGET NATIONAL THE HERGET NATIONAL BANK OF DETERMICK THE HERGET NATIONAL THE HERGET NATIONAL BANK OF DETERMIC THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL BANK OF DETERMIC THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL BANK OF DETERMIC THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HERGET NATIONAL THE HONOR STATE BANK THE HONOR STATE BANK THE HERGET NATIONAL THE HERGET NATIONAL THE HONOR STATE BANK THE PEPERBORD THE SAMM THE PEPERBORD THE SAMM THE PEPERBORD THE SAMM THE PEPERBORD THE SAMM THE PEPERBORD THE SAMM THE PEPERBORD THE SAMM THE PEPERBORD THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT					
COMPANY	THE BANK OF NEW YORK	6	\$448,425.56	0.09% 0 \$0.00	NA 0 \$0.00
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MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC, DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK SANK OF BERWICK SANK OF BERWICK SANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD S86,647.16 0.02% 0 \$0.00 NA 0 \$	COMPANY	2	\$147,022.87	0.03% 0 \$0.00	NA 0 50.00
CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE GUILFORD SAVINGS BANK THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF LITCHFIELD THE GUILFORD SAVINGS BANK THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE HERGET NATIONAL BANK OF DEKIN THE POPLES CREDIT THE NATIONAL B&T OF SYCAMORE THE PARR BANK THE PARR BANK THE PEOPLES CREDIT UNION THE PEOPLES CREDIT THE PARR BANK THE PEOPLES CREDIT THE PEOPLES CREDIT THE SUMMIT FEDERAL CREDIT UNION THE STARS SAJOAN TINKER FEDERAL CREDIT UNION TOWER FE					
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MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION 3 \$254,228.56 0.05% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$179 154 83	0.04% 0.80.00	NA 0 \$0 00
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CREDIT UNION					
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BANK OF BERWICK 2 \$141,894.27 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$90,921.97 0.02% 0 \$0.00 NA 0 \$0.00 THE GUILFORD SAVINGS 1 \$86,647.16 0.02% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 2 \$174,473.78 0.04% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 2 \$171,991.63 0.03% 0 \$0.00 NA 0 \$0.00 THE LEADER MORTGAGE 5 \$350,137.02 0.07% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$91,036.52 0.02% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$245,750.98 0.05% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 5 \$369,394.54 0.07% 0 \$0.00 NA 0 \$0.00 THE PEFFERKORN 2 \$161,709.30 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS 3 \$254,265.32 0.05% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 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 1 \$99,478.87 0.02% 0 \$0.00 NA 0 \$0.00 THE RERIVERS FEDERAL CREDIT UNION 2 \$161,023.94 0.03% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$99,478.87 0.02% 0 \$0.00 NA 0 \$0.00 THE THE INDEPENDENT 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$380,396.14 0.08% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$0.50.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7 \$0.50.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 7			Ψ 2 0 ., 22 0.0 0	0.00 / 0 0 0 0 0	1.110 40.00
THE FIRST NATIONAL 1 \$90,921.97 0.02% 0 \$0.00 NA 0 \$0.00		2	\$141.894.27	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LITCHFIELD			Ψ1.11,0 > 1.27	0.00 / 0 0 0 0 0	1.110,40.00
THE GUILFORD SAVINGS BANK		1	\$90.921.97	0.02% 0 \$0.00	NA 0 \$0.00
BANK	-		,, ,		
THE HERGET NATIONAL 2 \$174,473.78 0.04% 0 \$0.00 NA 0 \$0.00		1	\$86,647.16	0.02% 0 \$0.00	NA 0 \$0.00
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THE LEADER MORTGAGE COMPANY 5 \$350,137.02 0.07% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$91,036.52 0.02% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 3 \$245,750.98 0.05% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 5 \$369,394.54 0.07% 0 \$0.00 NA 0 \$0.00 THE PFEFFERKORN COMPANY INC. 2 \$161,709.30 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS INSTITUTION 3 \$254,265.32 0.05% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 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 THERE RIVERS FEDERAL CREDIT UNION THE THE INDEPENDENT BANKERSBANK 1 \$87,393.31 0.02% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 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 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 2 \$258,390.34 0.05% 0 \$0.00 NA 0 \$0.00					
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UNION 3 \$258,390.34 0.05% 0 \$0.00 NA 0 \$0.00		+	+		
		3	\$258,390.34	0.05% 0 \$0.00	NA 0 \$0.00
0 \$514,377.04 0.1% 0 \$0.00 NA 0 \$0.00	UNIUN		\$514.277.04	0.10/ 0.00	NIA O CO OO
		6	\$514,377.04	0.1% 0 \$0.00	NAJU \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES				
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
UNITED COMMUNITY BANK	8	\$639,658.96	0.13% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	8	\$700,662.61	0.14% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$342,466.69	0.07% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	17	\$1,498,340.42	0.3% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE INVESTORS INC.	1	\$71,962.07	0.01% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	3	\$200,248.20	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,971.12	0.02% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$848,202.60	0.17% 0 \$0.00	NA 0 \$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$81,808.30	0.02% 0 \$0.00	NA 0 \$0.00

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VALLEY BANK AND TRUST COMPANY	1	\$83,206.90	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$80,499.74	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	8	\$693,537.78	0.14% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$88,237.94	0.02% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$85,916.49	0.02% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	11	\$866,295.14	0.17% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	6	\$501,160.99	0.1% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	12	\$1,000,442.34	0.2% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	2	\$166,506.00	0.03% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	8	\$689,792.22	0.14% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	4	\$315,143.05	0.06% 0 \$0.00	NA 0 \$0.00
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 \$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 \$0.00
WORKERS CREDIT UNION	9	\$731,980.50	0.15% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	60	\$5,015,240.34	1.01% 0 \$0.00	NA 0 \$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		NA 0 \$0.00
Unavailable	953	\$79,733,982.47	13.43% 0 \$0.00	NA 0 \$0.00

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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	\$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	NA 0	\$0.00
	ADVANTAGE BANK	11	\$937,800.69	0.17%	0 \$0.00	NA 0	\$0.00
	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	\$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
	ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06%	0 \$0.00	NA 0	\$0.00
	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	
	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
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
	10	\$853,989.89	0.16% 0 \$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA				
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	0.04% 0 \$0.00	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
BENCHMARK BANK	1	\$92,731.54	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$82,467.62	0.02% 0 \$0.00	NA 0 \$0.00

BOSTON FEDERAL SAVINGS BANK				
BOTTOMLINE MORTGAGE, INC.	5	\$436,576.84	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	3	\$257,410.38	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2% 0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO.	1	\$85,589.88	0.02% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	2	\$172,385.23	0.03% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$258,576.76	0.05% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	19	\$1,719,030.16	0.32% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$246,009.38	0.05% 0 \$0.00	NA 0 \$0.00
CENTREBANK	4	\$324,940.62	0.06% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02% 0 \$0.00	NA 0 \$0.00
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
	2	\$170,703.29	0.03% 0 \$0.00	NA 0 \$0.00

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CHETCO FEDERAL CREDIT UNION				
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05% 0 \$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
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 DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1% 0 \$0.00	NA 0 \$0.00
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

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MUNITY BANK & ST CO. MUNITY CREDIT	3	\$224,593.84	0.04% 0 \$0.00	NA 0 \$0.00
MUNITY CREDIT	6	4		
11	Ŭ	\$526,546.12	0.1% 0 \$0.00	NA 0 \$0.00
MUNITY CREDIT ON OF FLORIDA	1	\$84,220.29	0.02% 0 \$0.00	NA 0 \$0.00
MUNITY FEDERAL NGS AND LOAN CIATION OF LITTLE	1	\$85,988.86	0.02% 0 \$0.00	NA 0 \$0.00
	3	\$260,826.34	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$195,468.20	0.04% 0 \$0.00	NA 0 \$0.00
MUNITY STATE BANK	7	\$549,370.98	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$98,172.74	0.02% 0 \$0.00	NA 0 \$0.00
	6	\$564,738.55	0.11% 0 \$0.00	NA 0 \$0.00
-	4	\$359,176.63	0.07% 0 \$0.00	NA 0 \$0.00
VBELT BANK	1	\$94,911.02	0.02% 0 \$0.00	NA 0 \$0.00
-	3	\$245,608.73	0.05% 0 \$0.00	NA 0 \$0.00
PIT UNION MORTGAGE	24	\$2,082,748.95	0.39% 0 \$0.00	NA 0 \$0.00
	7	\$611,032.41	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$172,236.68	0.03% 0 \$0.00	NA 0 \$0.00
VN BANK FSB	6	\$482,459.25	0.09% 0 \$0.00	NA 0 \$0.00
ANET, LLC	3	\$283,510.68	0.05% 0 \$0.00	NA 0 \$0.00
	6	\$518,279.04	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$87,928.13	0.02% 0 \$0.00	NA 0 \$0.00
N	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
IOND CREDIT UNION	1	\$90,191.92	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF WICH	4	\$363,793.65	0.07% 0 \$0.00	NA 0 \$0.00
VICII				
LAR BANK FSB	1	\$79,571.73	0.01% 0 \$0.00	NA 0 \$0.00
	MUNITY FEDERAL MUNITY FEDERAL NGS AND LOAN CIATION OF LITTLE S MUNITY SAVINGS K MUNITY SECURITY K MUNITY STATE BANK CORD MORTGAGE PORATION NECTICUT RIVER K TINENTAL CAPITAL PORATION NEELT BANK NERBANK, NATIONAL OCIATION OIT UNION MORTGAGE TICES, INC. OIT UNION MORTGAGE TICES, INC. OIT UNION OF ISON COUNTY WN BANK FSB ANET, LLC A CREDIT UNION N COOPERATIVE BANK RE HARVESTER CREDIT ON MAR FINANCIAL PANY VER PUBLIC SCHOOLS OIT UNION RT SCHOOLS CRAL CREDIT UNION ON CREDIT UNION OR SAVINGS BANK OF	MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S MUNITY SAVINGS K MUNITY SECURITY K MUNITY SECURITY K MUNITY STATE BANK CORD MORTGAGE PORATION NECTICUT RIVER K MINENTAL CAPITAL PORATION NEELT BANK NERBANK, NATIONAL OCIATION OIT UNION MORTGAGE OIT UNION MORTGAGE FICES, INC. OIT UNION MORTGAGE A CREDIT UNION N BANK FSB ANET, LLC A CREDIT UNION N COOPERATIVE BANK 1 RE HARVESTER CREDIT ON MAR FINANCIAL PANY VER PUBLIC SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRT SCHOOLS OIT UNION CRAL CREDIT UNION	MUNITY FEDERAL NGS AND LOAN OCIATION OF LITTLE S MUNITY SAVINGS K MUNITY SECURITY K MUNITY SECURITY K MUNITY STATE BANK CORD MORTGAGE PORATION NECTICUT RIVER K MUNITY STATE BANK CORD MORTGAGE PORATION NECTICUT RIVER K MUNITY STATE BANK CORD MORTGAGE PORATION NECTICUT RIVER K MUNITY STATE BANK CORD MORTGAGE PORATION NECTICUT RIVER K MUNITY STATE BANK SECORD MORTGAGE PORATION NECTICUT RIVER K MUNITY STATE BANK SECORD MORTGAGE SE	MUNITY FEDERAL NGS AND LOAN CIATION OF LITTLE S MUNITY SAVINGS (MUNITY SECURITY (C MUNITY SECURITY (C MUNITY STATE BANK (CORD MORTGAGE CORD MORTGAGE CORD MORTGAGE (MUNITY SECURITY (C MUNITY STATE BANK (CORD MORTGAGE CORD MORTGAGE (CORD MORTGAGE CORD MORTGAGE (

DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$695,774.65	0.13% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,655.69	0.02% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	4	\$366,517.46	0.07% 0 \$0.00	NA 0 \$0.00
DRYADES SAVINGS BANK,	1			
FSB	1	\$80,358.96	0.01% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38	0.22% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$615,168.71	0.11% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$46,570.73	0.01% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	5	\$455,519.17	0.08% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$901,741.31	0.17% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$78,098.10	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	24	\$2,079,314.09	0.39% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20	0.02% 0 \$0.00	NA 0 \$0.00
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	1	\$78,031.41	0.01% 0 \$0.00	NA 0 \$0.00
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DISCOUNT BANK				
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	1	фо <u>г</u> 401 2 1	0.02% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$85,481.21	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	3	\$260,084.12	0.05% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ200,004.12	0.03 /ε 0 φ0.00	11710 φ0.00
FIRST ATLANTIC FEDERAL	1	\$102,566.96	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
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	1	ФОД ОЗД 10	0.02% 0.00	3 74 0 00 00
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	3	\$270,283.10	0.05% 0 \$0.00	NA 0 \$0.00
& TRUST	3	Ψ270,203.10	0.03 /ε 0 φ0.00	11710 φ0.00
FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION ABN OREGON FIRST	2	\$184,287.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT		, , , , , , , , , , , , , , , , , , , ,		
UNION FIRST FEDERAL BANK OF				-
OHIO	2	\$175,609.65	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL				
BANK	20	\$1,686,105.56	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	8	\$682,512.45	0.13% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS	1	\$83,032.16	0.02% 0 \$0.00	NA 0 \$0.00
BANK		φου,συ Ξ ο	0.0270 0 00.00	1110 40100
FIRST FEDERAL SAVINGS	7	\$602,442.04	0.11% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON				
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF EASTERN OHIO	1	\$79,446.23	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	17	\$1,552,585.68	0.29% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION	1 /	φ1,332,363.08	0.29700000000	11/1/0 00.00

FIRST FLORIDA FUNDING CORPORATION	6	\$448,355.42	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT		***	0.02~ 0.00	77.1 0 40.00
UNION	1	\$85,966.54	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$92,996.65	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	1	\$92,990.03	0.02 /0 0 \$0.00	11A 0 \$0.00
FIRST HORIZON HOME	235	\$21,019,925.24	3.92% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION				
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY INC.	1	\$92,875.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1.0	01.106.104.14	0.22% 0.40.00	NA 0 00 00
COMPANY, L.L.C.	13	\$1,186,124.14	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	10	\$877,720.56	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	8	\$593,429.64	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	8	\$725,506.62	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA		, , , , , , , , , ,		
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
CANNON FALLS	1	\$95,637.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN		*****		
MANITOWOC	1	\$100,236.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	5	\$464.754.15	0.09% 0 \$0.00	NA 0.00 00
BAR HARBOR	J	\$464,754.15	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$172,086.95	0.03% 0 \$0.00	NA 0 \$0.00
CARMI		+1,2,000.73	0.02 /0 0 00.00	1.1.10,00.00
FIRST NATIONAL BANK OF	2	\$174,069.13	0.03% 0 \$0.00	NA 0 \$0.00
DANVILLE FIRST NATIONAL BANK OF				
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			 	
DEERWOOD	2	\$168,433.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		¢420.756.26	0.0000 0.00	NIA 0 00 00
HUDSON	5	\$439,756.26	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	53	\$4,679,022.37	0.87% 0 \$0.00	NA 0 \$0.00
ОМАНА	33	Ψ¬,∪1,0,022.31	0.07 /0 0 \$0.00	11/1 Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	2	\$181,744.83	0.03% 0 \$0.00	NA 0 \$0.00
QUITMAN FIRST NATIONAL BANK OF		, -		
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL,			 	
INC.	1	\$83,578.34	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	1	\$81,886.18	0.02% 0 \$0.00	NA 0 \$0.00
<u> </u>		. , 1		

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FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PURETO RICO SE \$2,494.044.84 CA6% O \$0.00 NA					
BANK	FIRST PLACE BANK	87	\$7,606,196.27	1.42% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK		4	\$350,451,00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNITED BANK FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST UNITED BANK FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE BANK PURTO RICO FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST SANK FIRST SANK FIRST STATE SANK FIRST SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST STATE SANK FIRST SAN, FIRST FIRST SAN, FIRST FIRS		1	·		
MORTGAGE COMPANY, LLC	 	1	\$81,594.94	0.02% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO SERVICES FIRSTBANK PUERTO RICO SERVICES FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB FLORIDA CREDIT UNION FORUM MORTGAGE FREEDOM MORTGAGE FREEDOM MORTGAGE FREEDOM BANK SERVICES GATEWAY BUSINESS BANK SERVICES GATEWAY MORTGAGE GATEWAY MORTGAGE GOVERNMENTE MORTGAGE GATEWAY MORTGAGE GOOD NAO SO GAMA MORTGAGE GOOD NAO SO GAMA MORTGAGE GOOD NAO SO GAMA MORTGAGE GOOD NAO SO GAMA MORTGAGE GOOD NAO SO GAMA MORTGAGE GOOD NAO SO GAMA MORTGAGE GOOD NAO SO GANITE STATE CREDIT UNION GOOD NAO SO GRANITE STATE CREDIT UNION GREATER BUFALO SAVINGS BANK SERVICES GREATER BUFALO SAVINGS BANK SERVICES GREATER BUFALO SAVINGS BANK SERVICES GREATER BUFALO SAVINGS BANK SO GREATER BUFALO SAVINGS BANK SO SO SO SO SO SO SO SO SO SO SO SO SO		1	\$83,789.42	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$268,123.64 0.05% 0 \$0.00 NA 0 \$0		1	\$99,821.55	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO 28 \$2,494,044.84 0.46% 0 \$0.00 NA 0 \$0 FLAGSTAR BANK, FSB 8 \$687,280.39 0.13% 0 \$0.00 NA 0 \$0 FLAGSTAR BANK, FSB 8 \$687,280.39 0.13% 0 \$0.00 NA 0 \$0 FLAGSTAR BANK, FSB 1 \$8 \$687,280.39 0.13% 0 \$0.00 NA 0 \$0 FLAGSTAR BANK, FSB 1 \$8 \$687,280.39 0.13% 0 \$0.00 NA 0 \$0 CHANNEL 1 \$89,987.02 0.02% 0 \$0.00 NA 0 \$0 CHANNEL FLORIDA CREDIT UNION 3 \$263,700.99 0.05% 0 \$0.00 NA 0 \$0 FORUM MORTGAGE 1 \$82,451.76 0.02% 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE 13 \$1,142,918.00 0.21% 0 \$0.00 NA 0 \$0 FREEMONT BANK 53 \$4,578,157.42 0.85% 0 \$0.00 NA 0 \$0 FREMONT BANK 25 \$2,216,450.15 0.41% 0 \$0.00 NA 0 \$0 FULTON BANK 25 \$2,216,450.15 0.41% 0 \$0.00 NA 0 \$0 GARDINER SAVINGS INSTITUTION FSB 9 \$801,664.83 0.15% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS BANK 20 \$1,812,273.39 0.34% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$281,689.40 0.05% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 3 \$271,605.10 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE 3 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GOLDEN FIRST MORTGAGE 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT 3 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT 3 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 5 \$491,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04		3	\$268,123.64	0.05% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	FIRST UNITED BANK	4	\$347,793.46	0.06% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED 1 \$89,987.02 0.02% 0 \$0.00 NA 0 \$0	FIRSTBANK PUERTO RICO	28	\$2,494,044.84	0.46% 0 \$0.00	NA 0 \$0.00
BANK-DEDICATED 1 \$89,987.02 0.02% 0 \$0.00 NA 0 \$0 CHANNEL	FLAGSTAR BANK, FSB	8	\$687,280.39	0.13% 0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE 1 \$82,451.76 0.02% 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE 13 \$1,142,918.00 0.21% 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE 13 \$1,142,918.00 0.21% 0 \$0.00 NA 0 \$0 FREEMONT BANK 53 \$4,578,157.42 0.85% 0 \$0.00 NA 0 \$0 FULTON BANK 25 \$2,216,450.15 0.41% 0 \$0.00 NA 0 \$0 GARDINER SAVINGS 9 \$801,664.83 0.15% 0 \$0.00 NA 0 \$0 INSTITUTION FSB 9 \$801,664.83 0.15% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS BANK 20 \$1,812,273.39 0.34% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$221,605.10 0.05% 0 \$0.00 NA 0 \$0 SERVICES 3 \$271,605.10 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE 3 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0 GOLDEN FIRST MORTGAGE 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GOVERNMENT EMPLOYEES CREDIT UNION 0F EL PASO 9 \$745,588.31 0.14% 0 \$0.00 NA 0 \$0 GRANITE BANK 12 \$1,036,462.78 0.19% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION 3 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT UNION 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0	BANK-DEDICATED	1	\$89,987.02	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP. 13 \$1,142,918.00 0.21% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 53 \$4,578,157.42 0.85% 0 \$0.00 NA 0 \$0.00 FULTON BANK 25 \$2,216,450.15 0.41% 0 \$0.00 NA 0 \$0.00 GARDINER SAVINGS INSTITUTION FSB 9 \$801,664.83 0.15% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 20 \$1,812,273.39 0.34% 0 \$0.00 NA 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$221,605.10 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 3 \$271,605.10 0.05% 0 \$0.00 NA 0 \$0.00 GENCH TELCO CREDIT 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 3 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0.00 GOLDEN FIRST MORTGAGE 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES 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 \$2268,930.96 0.05% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0.00 GREATER BUFFALO 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0.00 GREATER DIEVADA	FLORIDA CREDIT UNION	3	\$263,700.99	0.05% 0 \$0.00	NA 0 \$0.00
CORP. 13 \$1,142,918.00 0.21% 0\$0.00 NA 0\$0 FREMONT BANK 53 \$4,578,157.42 0.85% 0\$0.00 NA 0\$0 FULTON BANK 25 \$2,216,450.15 0.41% 0\$0.00 NA 0\$0 GARDINER SAVINGS 1NSTITUTION FSB 9 \$801,664.83 0.15% 0\$0.00 NA 0\$0 GATEWAY BUSINESS BANK 20 \$1,812,273.39 0.34% 0\$0.00 NA 0\$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$281,689.40 0.05% 0\$0.00 NA 0\$0 SERVICES GATEWAY MORTGAGE 3 \$271,605.10 0.05% 0\$0.00 NA 0\$0 GEORGIA TELCO CREDIT 1 \$88,338.91 0.02% 0\$0.00 NA 0\$0 GMAC MORTGAGE 3 \$277,036.34 0.05% 0\$0.00 NA 0\$0 GMAC MORTGAGE 3 \$277,036.34 0.05% 0\$0.00 NA 0\$0 GOLDEN FIRST MORTGAGE 1 \$83,685.22 0.02% 0\$0.00 NA 0\$0 GOVERNMENT EMPLOYEES CREDIT UNION 0F EL PASO GRANITE BANK 12 \$1,036,462.78 0.19% 0\$0.00 NA 0\$0 GRANITE STATE CREDIT UNION 3 \$276,488.29 0.05% 0\$0.00 NA 0\$0 GREAT LAKES CREDIT 1 \$91,460.04 0.02% 0\$0.00 NA 0\$0 GREATER BUFFALO 1 \$91,460.04 0.02% 0\$0.00 NA 0\$0	FORUM MORTGAGE	1	\$82,451.76	0.02% 0 \$0.00	NA 0 \$0.00
FULTON BANK 25 \$2,216,450.15 0.41% 0 \$0.00 NA 0 \$0 GARDINER SAVINGS INSTITUTION FSB 9 \$801,664.83 0.15% 0 \$0.00 NA 0 \$0 GATEWAY BUSINESS BANK 20 \$1.812,273.39 0.34% 0 \$0.00 NA 0 \$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$281,689.40 0.05% 0 \$0.00 NA 0 \$0 SERVICES GATEWAY MORTGAGE CORPORATION 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 3 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION OF EL PASO 1 \$2745,588.31 0.14% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$283,685.22 0.02% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT UNION 1 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELC		13	\$1,142,918.00	0.21% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS 1NSTITUTION FSB 9 \$801,664.83 0.15% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FREMONT BANK	53	\$4,578,157.42	0.85% 0 \$0.00	NA 0 \$0.00
INSTITUTION FSB 9 \$801,664.83 0.15% 0\$0.00 NA 0\$0 NA 0\$0 0 0 0 0 0 0 0 0	FULTON BANK	25	\$2,216,450.15	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE 3 \$281,689.40 0.05% 0 \$0.00 NA 0 \$0 \$0.00 SERVICES		9	\$801,664.83	0.15% 0 \$0.00	NA 0 \$0.00
DIVERSIFIED MORTGAGE 3 \$281,689.40 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0.00 SERVICES	GATEWAY BUSINESS BANK	20	\$1,812,273.39	0.34% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$271,605.10 0.05% 0 \$0.00 NA 0 \$0 GEORGIA TELCO CREDIT 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE CORPORATION 3 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0 GOLDEN FIRST MORTGAGE 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 9 \$745,588.31 0.14% 0 \$0.00 NA 0 \$0 GRANITE BANK 12 \$1,036,462.78 0.19% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT 3 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT 3 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GREATER BUFFALO SAVINGS BANK 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0 GREATER NEVADA	DIVERSIFIED MORTGAGE	3	\$281,689.40	0.05% 0 \$0.00	NA 0 \$0.00
UNION GMAC MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER BUFFALO SAVINGS BANK 1 \$88,338.91 0.02% 0 \$0.00 NA 0 \$0 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0 \$80.00 NA 0 \$0 \$1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0 \$20.00 NA 0 \$0 \$2745,588.31 0.14% 0 \$0.00 NA 0 \$0 \$21,036,462.78 0.19% 0 \$0.00 NA 0 \$0 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 \$268,930.96 0.02% 0 \$0.00 NA 0 \$0 \$268,930.96 0.02% 0 \$0.00 NA 0 \$0 \$268,930.96 0.02% 0 \$0.00 NA 0 \$0 \$268,930.96 0.02% 0 \$0.00 NA 0 \$0 \$268,930.96 0.02% 0 \$0.00 NA 0 \$0 \$268,930.96 0.02% 0 \$0.00 NA 0 \$0		3	\$271,605.10	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 12 \$1,036,462.78 0.19% 0 \$0.00 NA 0 \$0 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER BUFFALO SAVINGS BANK 13 \$277,036.34 0.05% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0		1	\$88,338.91	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$83,685.22 0.02% 0 \$0.00 NA 0 \$0		3	\$277,036.34	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF EL PASO GRANITE BANK 12 \$1,036,462.78 0.19% 0\$0.00 NA 0\$0 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER BUFFALO SAVINGS BANK 9 \$745,588.31 0.14% 0\$0.00 NA 0\$0 \$1,036,462.78 0.19% 0\$0.00 NA 0\$0 \$276,488.29 0.05% 0\$0.00 NA 0\$0 \$276,488.29 0.05% 0\$0.00 NA 0\$0 \$268,930.96 0.05% 0\$0.00 NA 0\$0 \$3 \$268,930.96 0.02% 0\$0.00 NA 0\$0		1	\$83,685.22	0.02% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER BUFFALO SAVINGS BANK GREATER NEVADA 3 \$276,488.29 0.05% 0\$0.00 NA 0\$0 0.05% 0\$0.00 NA 0\$0 NA 0\$0 \$91,460.04 0.02% 0\$0.00 NA 0\$0		9	\$745,588.31	0.14% 0 \$0.00	NA 0 \$0.00
UNION 3 \$276,488.29 0.05% 0 \$0.00 NA 0 \$0 GREAT LAKES CREDIT 3 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GREATER BUFFALO 5 SAVINGS BANK 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0	GRANITE BANK	12	\$1,036,462.78	0.19% 0 \$0.00	NA 0 \$0.00
UNION 3 \$268,930.96 0.05% 0 \$0.00 NA 0 \$0 GREATER BUFFALO		3	\$276,488.29	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$91,460.04 0.02% 0 \$0.00 NA 0 \$0		3	\$268,930.96	0.05% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		1	\$91,460.04	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 8 \$744,374.98 0.14% 0 \$0.00 NA 0 \$0	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%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12%	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$85,986.52	0.02%	0.00\$0	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25%			0	\$0.00	
GUARANTY BANK F.S.B.	4	\$355,859.53	0.07%	0.00\$	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$191,362.74	0.04%			0	\$0.00	
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$916,950.85	0.17%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08%	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03%	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18%	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$99,614.10	0.02%	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	2	\$187,103.99	0.03%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$180,786.94	0.03%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1%	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14%	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06%	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	14	\$1,245,197.34	0.23%				\$0.00	
	5	\$440,348.01	0.08%	\$0.00	NA	0	\$0.00	

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HOME STAR MORTGAGE SERVICES, LLC				
HOME STATE BANK	1	\$78,906.91	0.01% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	8	\$686,108.84	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$431,432.51	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$83,417.68	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$179,005.10	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$97,470.55	0.02% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$171,374.94	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18% 0 \$0.00	NA 0 \$0.00
INDYMAC BANK, FSB	1	\$80,886.38	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$92,161.24	0.02% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$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

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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
LORIMAC CORPORATION	3	\$271,445.18	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1% 0 \$0.00	NA 0 \$0.00
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

	IARINE BANK MORTGAGE ERVICES	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
	IARQUETTE BANK	2	\$202,592.11	0.04% 0 \$0.00	NA 0 \$0.00
	IARQUETTE NATIONAL ANK	2	\$129,647.63	0.02% 0 \$0.00	NA 0 \$0.00
N	MARSHALL COMMUNITY PREDIT UNION	7	\$594,530.93	0.11% 0 \$0.00	NA 0 \$0.00
N	IAYFLOWER OOPERATIVE BANK	1	\$84,661.24	0.02% 0 \$0.00	NA 0 \$0.00
N	ICCAUGHAN MORTGAGE OMPANY INC.	3	\$280,132.61	0.05% 0 \$0.00	NA 0 \$0.00
	ICCUE MORTGAGE OMPANY, THE	1	\$89,980.78	0.02% 0 \$0.00	NA 0 \$0.00
	IECHANICS SAVINGS ANK	10	\$859,808.32	0.16% 0 \$0.00	NA 0 \$0.00
	IEMBER FIRST IORTGAGE, LLC	1	\$99,975.54	0.02% 0 \$0.00	NA 0 \$0.00
N	MEMBERS MORTGAGE ERVICES, LLC	5	\$412,305.30	0.08% 0 \$0.00	NA 0 \$0.00
N	IEMORIAL PARK IORTGAGE, LTD	1	\$93,332.34	0.02% 0 \$0.00	NA 0 \$0.00
	IERCANTILE NATIONAL ANK OF INDIANA	12	\$1,036,731.70	0.19% 0 \$0.00	NA 0 \$0.00
	IERCHANTS BANK, ATIONAL ASSOCIATION	46	\$4,012,006.29	0.75% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE OMPANY, LLC	1	\$101,044.92	0.02% 0 \$0.00	NA 0 \$0.00
	IERIWEST MORTGAGE ORPORATION	1	\$92,742.51	0.02% 0 \$0.00	NA 0 \$0.00
	IERRILL MERCHANTS ANK	12	\$1,018,490.46	0.19% 0 \$0.00	NA 0 \$0.00
	IERRIMACK COUNTY AVINGS BANK	1	\$93,465.93	0.02% 0 \$0.00	NA 0 \$0.00
N	IETROBANK	1	\$78,789.99	0.01% 0 \$0.00	NA 0 \$0.00
	IIAMI COUNTY NATIONAL ANK	1	\$80,425.39	0.01% 0 \$0.00	NA 0 \$0.00
	IID AMERICA FEDERAL AVINGS BANK	27	\$2,293,068.44	0.43% 0 \$0.00	NA 0 \$0.00
	IID MINNESOTA FEDERAL REDIT UNION	3	\$274,988.33	0.05% 0 \$0.00	NA 0 \$0.00
	IID-AMERICA MORTGAGE ORPORATION	1	\$89,106.34	0.02% 0 \$0.00	NA 0 \$0.00
	IID-ATLANTIC FEDERAL REDIT UNION	1	\$81,207.10	0.02% 0 \$0.00	NA 0 \$0.00
	IID-HUDSON VALLEY EDERAL CREDIT UNION	2	\$168,228.58	0.03% 0 \$0.00	NA 0 \$0.00

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MID-ISLAND MORTGAGE CORP.	5	\$455,061.18	0.08% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$77,878.74	0.01% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$269,092.08	0.05% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	2	\$182,040.53	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	2	\$160,880.85	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$374,155.01	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	12	\$1,003,267.67	0.19% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	7	\$648,337.63	0.12% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	17	\$1,479,921.64	0.28% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	3	\$272,112.81	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$181,462.42	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	13	\$1,183,114.83	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	10	\$923,699.39	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$169,861.21	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$99,000.30	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$531,825.99	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$86,698.17	0.02% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$192,574.69	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,599.29	0.02% 0 \$0.00	NA 0 \$0.00
MVB MORTGAGE CORPORATION	2	\$174,048.35	0.03% 0 \$0.00	NA 0 \$0.00
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

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	OUTH FEDERAL GS BANK	20	\$1,816,461.17	0.34%	0.00	NA	0 \$0.00)
 	OWN SAVINGS BANK	1	\$90,422.70	0.02%	0 \$0.00	NA	0 \$0.00)
	AR FINANCIAL PRATION	1	\$97,872.51	0.02%			0 \$0.00	
	I FORK BANK	20	\$1,652,709.54	0.31%	0 \$0.00	NA	0 \$0.00)
	IERN OHIO FMENT COMPANY	42	\$3,656,395.72	0.68%			0 \$0.00)
· -	ILAND AREA AL CREDIT UNION	1	\$78,572.08	0.01%	\$0.00	NA	0 \$0.00)
	IWEST FEDERAL ΓUNION	3	\$220,846.72	0.04%	0 \$0.00	NA	0 \$0.00)
NORTH BANK	IWEST GEORGIA	2	\$198,566.19	0.04%	0 \$0.00	NA	0 \$0.00)
	IWESTERN GAGE COMPANY	23	\$2,105,748.62	0.39%	0 \$0.00	NA	0 \$0.00)
BANK	IWOODS STATE	2	\$174,330.47	0.03%	0 \$0.00	NA	0 \$0.00)
NORW BANK	OOD COOPERATIVE	2	\$193,959.92	0.04%			0 \$0.00	
	ORTGAGE LLC	1	\$82,885.27	0.02%	0 \$0.00	NA	0 \$0.00)
NRL FE UNION	EDERAL CREDIT	1	\$85,268.28	0.02%	0 \$0.00	NA	0 \$0.00)
	RICA CREDIT UNION	3	\$269,034.58	0.05%	0 \$0.00	NA	0 \$0.00)
NWA F UNION	EDERAL CREDIT	3	\$270,573.48	0.05%	0 \$0.00	NA	0 \$0.00)
	I BANK	7	\$617,919.58	0.12%	_		0 \$0.00	+
	IFIRST BANK	5	\$450,553.81	0.08%			0 \$0.00	
	AVINGS BANK	5	\$466,664.06	0.09%	0 \$0.00	NA	0 \$0.00)
COMPA		4	\$338,779.80	0.06%	0 \$0.00	NA	0 \$0.00)
	PIA MORTGAGE PRATION	1	\$86,025.59	0.02%			0 \$0.00	
	A BANK, THE	1	\$86,979.46	0.02%	0 \$0.00	NA	0 \$0.00)
UNION		3	\$247,189.23	0.05%	0 \$0.00	NA	0 \$0.00)
UNION		4	\$337,637.46	0.06%	0 \$0.00	NA	0 \$0.00)
PAVILI COMPA	ON MORTGAGE ANY	15	\$1,338,482.66	0.25%	0 \$0.00	NA	0 \$0.00)
	SULA MORTGAGE ERS CORPORATION	34	\$3,045,322.23	0.57%	0 \$0.00	NA	0 \$0.00)
EMPLO	YLVANIA STATE YEES CREDIT UNION	7	\$617,926.67	0.12%	0 \$0.00	NA	0 \$0.00)
	GON FEDERAL ΓUNION	9	\$784,551.14	0.15%			0 \$0.00	
DEODL	ES BANK	1	\$72,846.48	0.01%	0 \$0.00	NA	0 \$0.00)

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DELO										
	PLES BANK, NATIONAL OCIATION	17	\$1,496,345.18	0.28%	0 \$	60.00	NA	0	\$0.00	
PEO	PLES TRUST AND INGS BANK	1	\$84,412.09	0.02%	0 \$	60.00	NA	0	\$0.00	
PEO	PLES TRUST COMPANY ST. ALBANS	1	\$90,562.75	0.02%	0 \$	60.00	NA	0	\$0.00	
PER BAN	PETUAL SAVINGS IK	1	\$101,298.68	0.02%	0 \$	60.00	NA	0	\$0.00	
PFF	BANK AND TRUST	1	\$93,593.90	0.02%	0 \$	00.00	NA	0	\$0.00	
	MORTGAGE RPORATION	5	\$445,299.10	0.08%	0 \$	60.00	NA	0	\$0.00	
	MORTGAGE SERVICES RPORATION	16	\$1,319,337.59	0.25%	0 \$	60.00	NA	0	\$0.00	
	NACLE FINANCIAL RPORATION	7	\$643,310.33	0.12%	0 \$	60.00	NA	0	\$0.00	
	NEER BANK	2	\$189,299.26	0.04%	_				\$0.00	
	NEER SAVINGS BANK	1	\$81,300.12	0.02%	0\$	00.00	NA	0	\$0.00	
CRE	ICE AND FIRE FEDERAL DIT UNION	9	\$818,000.56	0.15%	0 \$	80.00	NA	0	\$0.00	
DBA	ULAR MORTGAGE, INC. A POPULAR HOME RTGAGE	20	\$1,695,022.00	0.32%	0 \$	60.00	NA	0	\$0.00	
POR BAN	T WASHINGTON STATE	1	\$84,349.50	0.02%	0 \$	60.00	NA	0	\$0.00	
	MIER BANK OF KSONVILLE	1	\$83,053.76	0.02%	0 \$	60.00	NA	0	\$0.00	
PRI	MEBANK	1	\$97,238.03	0.02%	0\$	00.00	NA	0	\$0.00	
	MEWEST MORTGAGE RPORATION	10	\$791,667.40	0.15%	0\$	60.00	NA	0	\$0.00	
	FESSIONAL FEDERAL DIT UNION	3	\$254,565.32	0.05%	0\$	80.00	NA	0	\$0.00	
	GRESSIVE EQUITY DING CORPORATION	2	\$169,317.95	0.03%	0\$	80.00	NA	0	\$0.00	
	LIC SERVICE PLOYEES CREDIT UNION	1	\$82,100.32	0.02%	0\$	60.00	NA	0	\$0.00	
	DUE EMPLOYEES ERAL CREDIT UNION	2	\$159,582.35	0.03%	о\$	60.00	NA	0	\$0.00	
PUT	NAM SAVINGS BANK	1	\$94,101.68	0.02%	0\$	00.00	NA	0	\$0.00	
	AKER CITY BANK	2	\$180,065.41	0.03%	0\$	00.00	NA	0	\$0.00	
	G MORTGAGE PPORATION	4	\$363,689.52	0.07%	0\$	60.00	NA	0	\$0.00	
RAT INC	E ONE HOME LOANS	1	\$91,747.77	0.02%	0 \$	60.00	NA	0	\$0.00	
	STONE FEDERAL DIT UNION	4	\$265,741.64	0.05%	0 \$	60.00	NA	0	\$0.00	
RED	WOOD CREDIT UNION	2	\$195,428.38	0.04%	0 \$	00.00	NA	0	\$0.00	
REG	IONS BANK	2	\$174,031.61	0.03%	0\$	00.00	NA	0	\$0.00	

REGIONS MORTGAGE, INC.	3	\$246,858.43	0.05% 0			1	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19% 0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$166,669.37	0.03% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68% 0	\$0.00	NA	0	\$0.00	
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02% 0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	\$0.00	NA	0	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02% 0	\$0.00	NA	0	\$0.00	_
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$88,221.78	0.02% 0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88	0.04% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17% 0	\$0.00	NA	0	\$0.00	
	20	\$1,809,543.08	0.34% 0	\$0.00	NA	0	\$0.00	

SPACE COAST CREDIT UNION				
SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	7	\$630,240.61	0.12% 0 \$0.00	NA 0 \$0.00
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$86,642.62	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$442,781.79	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	23	\$2,017,303.12	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$166,727.50	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$180,814.05	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$82,888.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$433,334.56	0.08% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	11	\$928,716.43	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	30	\$2,705,087.56	0.5% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$182,376.34	0.03% 0 \$0.00	NA 0 \$0.00

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CENTURY MORTGAGE)				
SUTTON STATE BANK	1	\$80,369.94	0.01% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	10	\$912,220.51	0.17% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$266,249.74	0.05% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAG GROUP, INC.	E 1	\$89,483.48	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	8	\$720,534.37	0.13% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BAN	K 2	\$156,826.36	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	25	\$2,260,715.72	0.42% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDITUNION	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

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ULSTER SAVINGS BANK	5	\$458,742.95	0.09% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$450,911.33	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
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
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

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\$177,338.99

\$165,720.70

0.03% 0 \$0.00

0.03% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

VISIONS FEDERAL CREDIT

VT DEVELOPMENT CREDIT

UNION

	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	
RICO WESTMINSTER MORTG CORPORATION WILMINGTON TRUST	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	
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	0 \$0.00	NA 0	\$0.00	
	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		\$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	
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	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
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$105,523.81	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$87,422.22	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11% 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK	1	\$95,212.84	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN	1	\$91,014.77	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$91,014.77	0.02% 0 \$0.00	NA 0 50.00
AMERIHOME MORTGAGE	1	\$87,164.79	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ07,104.79	0.02 /0 0 φ0.00	11/10 φ0.00
AMERITRUST MORTGAGE	1	\$102,308.95	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
ANCHORBANK FSB	14	\$1,280,534.21	0.26% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	3	\$286,022.62	0.06% 0 \$0.00	NA 0 \$0.00
UNION			++++	
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA ASSOCIATED CREDIT	71	ψ0,339,041.07		
UNION	2	\$167,310.54	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE			 	
INC.	39	\$3,498,767.27	0.71% 0 \$0.00	NA 0 \$0.00
 ASTORIA FEDERAL				
SAVINGS AND LOAN	3	\$266,701.18	0.05% 0 \$0.00	NA 0 \$0.00
 ASSOCIATION		<u> </u>		
 AUBURNBANK	2	\$185,961.42	0.04% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	2	\$178,043.06	0.04% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP.	۷	\$176,043.00	0.0470030.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$91,962.46	0.02% 0 \$0.00	NA 0 \$0.00
GROUP INC.		Ψ21,202.40	0.02 /0 0 φ0.00	111 ο φο.σσ
B.F. GOODRICH	_	****		
EMPLOYEES FED CREDIT	2	\$182,665.71	0.04% 0 \$0.00	NA 0 \$0.00
UNION DANCO DII DAO VIZGAVA			++++	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92% 0 \$0.00	NA 0 \$0.00
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	1	·		
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	1	\$85,223.71	0.02% 0 \$0.00	NA 0 \$0.00

COMPANY				
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
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$94,050.24	0.02% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	3	\$274,501.84	0.06% 0 \$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 \$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% 0 \$0.00	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

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CFCU COMMUNITY CREDIT UNION	5	\$453,556.80	0.09% 0 \$0.00	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	1.25% 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% 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	0.48% 0 \$0.00	NA 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% 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% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$105,054.03	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	6	\$541,320.53	0.11% 0 \$0.00	NA 0 \$0.00
CLOVER LEAF BANK SB	1	\$92,732.05	0.02% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	6	\$513,909.37	0.1% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	4	\$358,400.76	0.07% 0 \$0.00	NA 0 \$0.00
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TRUST CO.					
COMMUNITY BANK, N	N.A. 4	\$360,328.82	0.07% 0 \$0.0	00 NA	\$0.00
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03% 0 \$0.0	NA NA	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07% 0 \$0.0	00 NA	\$0.00
COMMUNITY FIRST C UNION OF FLORIDA	REDIT 1	\$96,496.65	0.02% 0 \$0.0	00 NA	\$0.00
COMMUNITY SAVING BANK	SS 1	\$103,283.38	0.02% 0 \$0.0	00 NA	\$0.00
COMMUNITY STATE FOR ROCK FALLS	BANK 2	\$194,125.09	0.04% 0 \$0.0	00 NA	\$0.00
CORNBELT BANK	1	\$88,141.70	0.02% 0 \$0.0	00 NA	\$0.00
CORTRUST BANK	2	\$200,628.29	0.04% 0 \$0.0	00 NA	\$0.00
CREDIT UNION MORT ASSOCIATION, INC.	GAGE 1	\$99,525.21	0.02% 0 \$0.0	00 NA	\$0.00
CREDIT UNION MORT CO.	GAGE 22	\$1,959,391.63	0.4% 0 \$0.0	00 NA	\$0.00
CREDIT UNION MORT SERVICES, INC.	GAGE 15	\$1,387,667.07	0.28% 0 \$0.0	00 NA	\$0.00
CREDIT UNION ONE	3	\$275,117.59	0.06% 0 \$0.0	00 NA	\$0.00
CROWN BANK FSB	9	\$860,124.34	0.17% 0 \$0.0	00 NA	\$0.00
CU WEST MORTGAGE	E, INC. 2	\$187,306.34	0.04% 0 \$0.0	00 NA	\$0.00
DEERE HARVESTER C UNION	CREDIT 2	\$173,875.50	0.04% 0 \$0.0	NA NA	\$0.00
DENALI STATE BANK	. 3	\$283,208.80	0.06% 0 \$0.0	00 NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNI	ION 34	\$3,136,538.22	0.63% 0 \$0.0	NA NA	\$0.00
DFCU FINANCIAL	6	\$543,782.11	0.11% 0 \$0.0	00 NA	\$0.00
DOVENMUEHLE FUNI INC.	DING, 1	\$95,321.45	0.02% 0 \$0.0	NA NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT I	UNION 3	\$278,730.11	0.06% 0 \$0.0	NA NA	\$0.00
DPS CREDIT UNION	1	\$89,942.09	0.02% 0 \$0.0	00 NA	\$0.00
DU ONLY GF - AMERIO MORTGAGE SERVICE		\$99,587.03	0.02% 0 \$0.0	NA NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48% 0 \$0.0	00 NA	\$0.00
DUPAGE CREDIT UNIO	ON 2	\$174,960.19	0.04% 0 \$0.0	00 NA	\$0.00
DURANT BANK AND T COMPANY	TRUST 3	\$284,080.97	0.06% 0 \$0.0	NA NA	\$0.00
EAST WEST BANK	1	\$96,063.01	0.02% 0 \$0.0	00 NA	\$0.00
EASTERN BANK	1	\$79,832.46	0.02% 0 \$0.0	00 NA	\$0.00
EATON NATIONAL BA AND TRUST COMPAN	7	\$180,386.02	0.04% 0 \$0.0	NA (\$0.00
EMI EQUITY MORTGA INC.	AGE, 4	\$370,654.51	0.07% 0 \$0.0	NA NA	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	6	\$495,258.10	0.1% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$97,085.72	0.02% 0 \$0.00	NA 0 \$0.00
EVERBANK	12	\$1,077,347.46	0.22% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	6	\$521,161.82	0.11% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$263,525.29	0.05% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	138	\$12,922,749.88	2.61% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	1	\$76,189.99	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$187,099.33	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17% 0 \$0.00	NA 0 \$0.00
OF CHAKLESTON, SC				

				
FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$96,030.79	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$89,986.60	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62	4.68% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,017,469.10	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$99,768.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	97	\$9,057,869.58	1.83% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23% 0 \$0.00	NA 0 \$0.00

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FIRSTCITY BANK	1	\$103,307.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL	1	\$98,893.92	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
FLAGSTAR BANK, FSB	3	\$249,319.46	0.05% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$190,540.37	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$263,929.82	0.05% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$84,184.02	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	11	\$1,070,242.20	0.22% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$747,129.65	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$451,591.65	0.09% 0 \$0.00	NA 0 \$0.00
FULTON SAVINGS BANK	1	\$85,829.95	0.02% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$266,600.50	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$464,049.11	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02% 0 \$0.00	NA 0 \$0.00
GECU	4	\$375,092.93	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	2	\$195,372.86	0.04% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	6	\$573,675.45	0.12% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$828,698.87	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	10	\$941,548.01	0.19% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$77,083.17	0.02% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	5	\$465,190.77	0.09% 0 \$0.00	
GUARANTY BANK F.S.B.	1	\$82,590.04	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$381,527.50	0.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04% 0 \$0.00	NA 0 \$0.00
GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05% 0 \$0.00	NA 0 \$0.00
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HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$83,327.53	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$96,934.09	0.02% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	3	\$275,900.17	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$264,609.12	0.05% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$78,019.52	0.02% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$98,047.85	0.02% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02% 0 \$0.00	NA 0 \$0.00
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
	3	\$258,920.04	0.05% 0 \$0.00	NA 0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION				
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
LOCKHEED FEDERAL CREDIT UNION	5	\$490,294.20	0.1% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$186,172.84	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$190,174.92	0.04% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$278,966.13	0.06% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$98,443.87	0.02% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$86,033.99	0.02% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$175,452.71	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$815,941.31	0.17% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$288,931.59	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$381,662.56	0.08% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$206,191.70	0.04% 0 \$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	1	\$88,402.74	0.02% 0 \$0.00	NA 0 \$0.00
MAYFLOWER	1	\$91,575.51	0.02% 0 \$0.00	NA 0 \$0.00

COOPERATIVE BANK							
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02% 0 \$0.0	00 NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06% 0 \$0.0	00 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07% 0 \$0.0	00 NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$105,897.67	0.02% 0 \$0.0	00 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	7	\$676,941.39	0.14% 0 \$0.0	00 NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31% 0 \$0.0	00 NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01% 0 \$0.0	00 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02% 0 \$0.0	00 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05% 0 \$0.0	00 NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04% 0 \$0.0	00 NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04% 0 \$0.0	NA NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02% 0 \$0.0	NA NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0 \$0.0	00 NA	0	\$0.00	
METABANK	1	\$87,208.86	0.02% 0 \$0.0	00 NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03% 0 \$0.0	00 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91% 0 \$0.0	00 NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04% 0 \$0.0	00 NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02% 0 \$0.0	00 NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$193,078.47	0.04% 0 \$0.0	00 NA	0	\$0.00	
MID-PENN BANK	1	\$79,646.15	0.02% 0 \$0.0	00 NA	0	\$0.00	
MID-STATE BANK	6	\$554,513.18	0.11% 0 \$0.0	_	-	\$0.00	
MIDFIRST BANK	4	\$351,160.18	0.07% 0 \$0.0	00 NA	0	\$0.00	
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02% 0 \$0.0	00 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03% 0 \$0.0	00 NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$91,204.24	0.02% 0 \$0.0	NA NA	0	\$0.00	
	6	\$559,483.46	0.11% 0 \$0.0	00 NA	0	\$0.00	

MISSOULA FEDERAL 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 \$99,022.75 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 5 \$95,305.77 0.02% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 5 \$95,305.77 0.02% 0 \$0.00 NA 0 \$0.00 MORTICELLO BANKING 1 \$87,690.01 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 3 \$290,424.05 0.06% 0 \$0.00 NA 0 \$0.00 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 MORTGAGE LENDERS 4 \$383,366.41 0.08% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 2 \$196,066.78 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE MERICA INC. 1 \$95,341.33 0.02% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$94,131.65 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL CREDIT 1 \$87,452.60 0.02% 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 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL CREDIT 1 \$92,351.02 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL CREDIT 1 \$82,610.95 0.02% 0 \$0.00 NA 0 \$0.00 NAUTIONAL COOPERATIVE 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00 NAUTIONAL CREDIT 1 \$92,351.02 0.02% 0 \$0.00 NA 0 \$0.00 NAUTIONAL CREDIT 1 \$82,610.95 0.02% 0 \$0.00 NA 0 \$0.00 NAUTIONAL CREDIT 1 \$82,610.95 0.02% 0 \$0.00 NA 0 \$0.00 NEUGHBORHOOD HOUSING \$11,167,613.23 0.04% 0 \$0.00 NA 0 \$0.00 NEUGHBORHOOD HOUSING \$11,167,613.23 0.04% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$11,116,783.36 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 50 \$4,618.868.37 0.93% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 50	MIDWEST LOAN SERVICES INC.							
MIZZOU CREDIT UNION	MISSOULA FEDERAL	1	\$91,892.15	0.02%	0 \$0.00	NA	0 \$0.0	00
MIZZOU CREDIT UNION	MISSOURI CREDIT UNION	3	\$286,466.78	0.06%	0 \$0.00	NA	0 \$0.0	00
SERVICES, LTD.	MIZZOU CREDIT UNION	1		0.02%	0 \$0.00	NA	0 \$0.0	00
COMPANY		1	\$95,305.77	0.02%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC		1	\$87,690.01	0.02%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING CORPORATION	MORTGAGE AMERICA, INC.	3	\$290,424.05	0.06%	0 \$0.00	NA	0 \$0.0	00
CORPORATION	MORTGAGE CENTER, LLC	5	\$441,828.60	0.09%	0 \$0.00	NA	0 \$0.0	00
NETOWRK USA, INC		4	\$376,623.35	0.08%	0 \$0.00	NA	0 \$0.0	00
MORTGAGEAMERICA INC. 1 \$95,341.33 0.02% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 1 \$94,131.65 0.02% 0 \$0.00 NA 0 \$0.00 NASA FEDERAL CREDIT 1 \$87,452.60 0.02% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 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 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00 NATIONUDE ADVANTAGE MORTGAGE COMPANY 71 \$6,652,707.74 1.35% 0 \$0.00 NA 0 \$0.00 NAUY FEDERAL CREDIT 1 \$92,351.02 0.02% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 1 \$97,062.97 0.02% 0 \$0.00 NA 0 \$0.00 NEW HORIZONS COMMUNITY CREDIT 1 \$82,610.95 0.02% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 12 \$1,116,783.36 0.23% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 52 \$1,77,613.23 0.04% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHERN SCHOOLS FEDERAL CREDIT UNION 1 \$99,887.42 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN SCHOOLS FEDERAL CREDIT UNION 1 \$99,887.42 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN SCHOOLS 1 \$99,887.42 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN SCHOOLS 1 \$99,887.42 0.02% 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00		4	\$383,366.41	0.08%	0 \$0.00	NA	0 \$0.0	00
MT. MCKINLEY BANK	MORTGAGE MARKETS, LLC	2	\$196,068.78	0.04%	0 \$0.00	NA	0 \$0.0	00
MT. MCKINLEY BANK	MORTGAGEAMERICA INC.	1	\$95,341.33	0.02%	0 \$0.00	NA	0 \$0.0	00
UNION	MT. MCKINLEY BANK	1	\$94,131.65	0.02%	0 \$0.00	NA	0 \$0.0	00
ARIZONA		1	\$87,452.60	0.02%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY		4	\$405,941.68	0.08%	0 \$0.00	NA	0 \$0.0	00
BANK, N.A. 1 \$89,056.16 0.02% 0 \$0.00 NA 0 \$0.00		212	\$19,608,480.56	3.97%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE COMPANY - DEDICATED CHANNEL 71 \$6,652,707.74 1.35% 0 \$0.00 NA 0 \$0.00		1	\$89,056.16	0.02%	0 \$0.00	NA	0 \$0.0	00
UNION	MORTGAGE COMPANY -	71	\$6,652,707.74	1.35%	0 \$0.00	NA	0 \$0.0	00
SERVICES OF AMERICA, 1 \$97,062.97 0.02% 0 \$0.00 NA 0 \$0.00		1	\$92,351.02	0.02%	0 \$0.00	NA	0 \$0.0	00
COMMUNITY CREDIT 1 \$82,610.95 0.02% 0 \$0.00 NA 0 \$0.00	SERVICES OF AMERICA,	1	\$97,062.97	0.02%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK 12 \$1,116,783.36 0.23% 0 \$0.00 NA 0 \$0.00 NEXSTAR FINANCIAL 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 INVESTMENT COMPANY 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	COMMUNITY CREDIT	1	\$82,610.95	0.02%	0 \$0.00	NA	0 \$0.0	00
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 INVESTMENT COMPANY 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		12	\$1,116,783.36	0.23%	0 \$0.00	NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY 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		2	\$177,613.23	0.04%	0 \$0.00	NA	0 \$0.0	00
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	00
FEDERAL CREDIT UNION 1 \$90,887.42 0.02% 0 \$0.00 NA 0 \$0.00		50	\$4,618,868.37	0.93%	0 \$0.00	NA	0 \$0.0	00
		1	\$90,887.42	0.02%	0 \$0.00	NA	0 \$0.0	00
		1	\$77,859.51	0.02%	0 \$0.00	NA	0 \$0.0	00

NORTHLAND AREA FEDERAL CREDIT UNION				
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	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 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 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
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$255,710.54	0.05% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0 \$0.00	NA 0 \$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 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0 \$0.00	NA 0 \$0.00
	4	\$372,004.37	0.08% 0 \$0.00	NA 0 \$0.00

PHH MORTGAGE CORPORATION				
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04% 0 \$0.00	NA 0 \$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 \$0.00
PIONEER CREDIT UNION	1	\$83,079.89	0.02% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$290,485.10	0.06% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06% 0 \$0.00	NA 0 \$0.00
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	2	\$185,607.84	0.04% 0 \$0.00	NA 0 \$0.00

CREDIT UNION						L		
ROCKY MOUNTAIN	37	\$3,409,119.09	0.69% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY								
S&T BANK SABINE STATE BANK AND	4	\$350,317.92	0.07% 0	\$0.00	NA	U	\$0.00	
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	
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4% 0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02% 0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	4	\$373,676.53	0.08% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$99,829.16	0.02% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$174,103.38	0.04% 0			+	\$0.00	
STATE BANK OF NEW	2	\$188,470.72	0.04% 0			_	\$0.00	

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PRAGUE				
STATE BANK OF SOUTHERN UTAH	1	\$86,495.22	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$97,487.23	0.02% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$169,753.75	0.03% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$438,994.86	0.09% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02% 0 \$0.00	NA 0 \$0.00
STRATA BANK	1	\$96,111.41	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	40	\$3,680,559.72	0.74% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	6	\$547,386.04	0.11% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	2	\$180,519.04	0.04% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$238,092.63	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16% 0 \$0.00	NA 0 \$0.00
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02% 0 \$0.00	NA 0 \$0.00
THE GRANGE BANK	2	\$195,504.39	0.04% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$175,317.87	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON 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 SAVINGS BANK	1	\$86,406.72	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02% 0 \$0.00	NA 0 \$0.00

THIRD FEDERAL SAVINGS BANK	5	\$470,508.56	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,272.73	0.02% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$97,448.25	0.02% 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 UNION	4	\$384,860.34	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$370,258.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$554,741.90	0.11% 0 \$0.00	NA 0 \$0.00
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 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 MORTGAGE	3	\$269,574.94	0.05% 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	7	\$625,508.00	0.13% 0 \$0.00	NA 0 \$0.00

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2

\$162,559.57

0.03% 0 \$0.00

BANK

VERMONT STATE

	EMPLOYEES CREDIT UNION	2	\$102,339.37	0.03%	υ ψυ.υυ	11/21	J \$0.00
	VIEWPOINT BANK	1	\$94,990.26	0.02%	0 \$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04%	0 \$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$189,400.73	0.04%	0 \$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04%	0 \$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06%	0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12%	0 \$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%	0 \$0.00	NA (\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04%	0 \$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%	0 \$0.00	NA (\$0.00
	WEOKIE CREDIT UNION	5	\$453,713.24	0.09%	0 \$0.00	NA (\$0.00
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%	0 \$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17%	0 \$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04%	0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02%	0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02%	0 \$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02%	0 \$0.00	NA	\$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27%	0 \$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02%	0 \$0.00	NA	\$0.00
	WORLD SAVINGS BANK	6	\$560,107.43	0.11%	0 \$0.00	NA (\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,923.11	0.02%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,430,026.00	0.49%	0 \$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02%	0 \$0.00	NA	\$0.00
	Unavailable	1,583	\$145,503,291.86	27.19%	0 \$0.00	NA (\$0.00
otal		5,475	\$503,955,261.00	100%	0 \$0.00		\$0.00
				0.35%			\$0.00
1416VHD9	1ST TRUST BANK FOR	6	\$588,940.46				

SAVINGS				
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 CREDIT UNION	6	\$593,958.47	0.36% 0 \$0.00	NA 0 \$0.00
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 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	2	\$175,275.67	0.11% 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 \$0.00	NA 0 \$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
, ,	2	\$191,893.23	0.12% 0 \$0.00	NA 0 \$0.00
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ASSOCIATED CREDIT UNION				
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	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$204,339.40	0.12% 0 \$0.00	NA 0 \$0.00
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	1 1	\$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
· •	-i		0.21% 0 \$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC								
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	NA	0	\$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			\$0.00	
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14%	0 \$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17%	0\$0.00	NA	0	\$0.00	
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 \$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29%	0 \$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12%	0 \$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	
	1	\$103,737.70	0.06%	0 \$0.00	NA	0	\$0.00	

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COMMERCIAL BANK OF TEXAS, N.A.				
COMMERCIAL STATE BANK	4	\$395,752.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	17	\$1,620,244.31	0.98% 0 \$0.00	NA 0 \$0.00
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
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND 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 \$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	0.12% 0 \$0.00	NA 0 \$0.00
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 \$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 \$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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$174,336.41	0.1% 0 \$0.00	NA 0 \$0.00
	1	\$97,921.89	0.06% 0 \$0.00	NA 0 \$0.00

FIRST FLIGHT FEDERAL CREDIT UNION				
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,264.01	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$185,755.73	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06% 0 \$0.00	NA 0 \$0.00
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

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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	NA 0 \$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	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06% 0 \$0.00	NA 0 \$0.00
GMAC MTG	1	\$91,996.19	0.06% 0 \$0.00	NA 0 \$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
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 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28% 0 \$0.00	NA 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

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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 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18% 0 \$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 \$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 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$93,534.46	0.06% 0 \$0.00	NA 0 \$0.00
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
	IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MAIN STREET BANK AND TRUST MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST	COMMERCE IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KENTUCKY HOUSING CORPORATION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LASALLE STATE BANK LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION ACHIAS SAVINGS BANK MACON BANK, INC. MAGNA BANK MAIN STREET BANK MAIN STREET BANK MARSHFIELD SAVINGS BANK MARSHFIELD SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK MEMBER FIRST 1	COMMERCE 4 \$379,947.40 IOWA BANKERS MORTGAGE CORPORATION 2 \$185,977.04 JAMES B. NUTTER AND COMPANY 3 \$293,084.03 KENTUCKY HOUSING CORPORATION 2 \$182,461.15 KERN SCHOOLS FEDERAL CREDIT UNION 10 \$969,812.22 KINECTA FEDERAL CREDIT UNION 3 \$298,204.34 L&N FEDERAL CREDIT UNION 3 \$298,204.34 LASALLE STATE BANK 1 \$92,758.35 LAKE MORTGAGE COMPANY INC. 3 \$275,817.81 LANDMARK CREDIT UNION 2 \$209,256.52 LANDMARK CREDIT UNION 2 \$209,256.52 LANGLEY FEDERAL CREDIT UNION 1 \$97,530.72 LEA COUNTY STATE BANK 1 \$97,849.09 LEGACY BANKS 1 \$106,306.50 LIBERTY SAVINGS BANK, FSB 5 \$479,770.91 LOCKHEED FEDERAL CREDIT UNION 2 \$190,845.29 LOCKHEED FEDERAL CREDIT UNION 2 \$190,845.29 MACHIAS SAVINGS BANK 1 \$103,351.66 MACHIAS SAVINGS BANK 1	COMMERCE 4 \$379,947.40 0.23% 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 2 \$185,977.04 0.11% 0 \$0.00 IAMES B. NUTTER AND COMPANY 3 \$293,084.03 0.18% 0 \$0.00 KENTUCKY HOUSING CORPORATION 2 \$182,461.15 0.11% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 10 \$969,812.22 0.58% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 3 \$284,828.74 0.17% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$298,204.34 0.18% 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$275,817.81 0.17% 0 \$0.00 LANDMARK CREDIT UNION 2 \$209,256.52 0.13% 0 \$0.00 LANDMARK CREDIT UNION 1 \$97,530.72 0.06% 0 \$0.00 LEA COUNTY STATE BANK 1 \$97,849.09 0.06% 0 \$0.00 LEGACY BANKS 1 \$106,306.50 0.06% 0 \$0.00 LEGERTY SAVINGS BANK, FSB 5 \$479,770.91 0.29% 0 \$0.00 LOS ANGELES POLICE 2 \$190,845.29 0.11% 0 \$0.00 MACHIAS SAVINGS BANK 2 \$211,610.04

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
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	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$98,617.09	0.06% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$202,627.04	0.12% 0 \$0.00	NA 0 \$0.00
	2	\$178,887.55	0.11% 0 \$0.00	NA 0 \$0.00

NEW SOUTH FEDERAL SAVINGS BANK								
NL INC.	1	\$85,900.57	0.05% 0	\$0.00	NA	0	\$0.00	
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05% 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 UNION	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 CREDIT UNION	3	\$275,010.13	0.17% 0	\$0.00	NA	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 BANK	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			\$0.00	
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	1	\$97,012.56	0.06% 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	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22% 0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17% 0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11% 0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$201,311.34	0.12% 0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$102,746.47	0.06% 0			_	\$0.00	
POLICE AND FIRE FEDERAL	3	\$283,964.99	0.17% 0			_	\$0.00	
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CREDIT UNION					
POPULAR MORTGAGE, INC.	6	\$554,229.35	0.33% 0 \$0.0	0 NA(\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,578.25	0.05% 0 \$0.0	0 NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06% 0 \$0.0	0 NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05% 0 \$0.0	0 NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41% 0 \$0.0	0 NA	\$0.00
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06% 0 \$0.0	0 NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29% 0 \$0.0	0 NA	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05% 0 \$0.0	0 NA	\$0.00
RABOBANK, N.A.	1	\$100,220.44	0.06% 0 \$0.0	0 NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96% 0 \$0.0	0 NA	\$0.00
RBS CITIZENS, NA	1	\$89,458.06	0.05% 0 \$0.0	0 NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97	0.88% 0 \$0.0	0 NA	\$0.00
REGIONS BANK	1	\$90,691.93	0.05% 0 \$0.0		\$0.00
RIVERHILLS BANK, N.A.	2	\$198,186.95	0.12% 0 \$0.0	0 NA(\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05% 0 \$0.0	0 NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46% 0 \$0.0	0 NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06% 0 \$0.0	0 NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06% 0 \$0.0	0 NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58	0.06% 0 \$0.0	0 NA	\$0.00
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12% 0 \$0.0	0 NA(\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$189,800.82	0.11% 0 \$0.0	0 NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05% 0 \$0.0		\$0.00
SAXON MORTGAGE INC.	3	\$257,054.36	0.15% 0 \$0.0	0 NA(\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12% 0 \$0.0	0 NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12% 0 \$0.0	0 NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35% 0 \$0.0	0 NA	\$0.00
SHOREBANK	1	\$89,505.19	0.05% 0 \$0.0	0 NA	\$0.00

	SHOSHONE FIRST BANK	1	\$97,452.34	0.06%	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	\$0.00	NA	0	\$0.00	
	SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	\$0.00	NA	0	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29%	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	\$0.00	NA	0	\$0.00	
	SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34%	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	12	\$1,130,232.25	0.68%	\$0.00	NA	0	\$0.00	
	SPC COOPERATIVE CREDIT UNION	1	\$88,303.00	0.05%	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12%				\$0.00	
	ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22%	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$201,910.19	0.12%	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$94,606.87	0.06%	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	6	\$583,245.98	0.35%	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32% 0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	\$0.00	NA	0	\$0.00	
	SUTTON BANK	5	\$447,494.22	0.27%	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	\$0.00	NA	0	\$0.00	
	TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	\$0.00	NA	0	\$0.00	
	TEXAS BANK	5	\$456,254.62	0.27%	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES	16	\$1,486,997.64	0.9%	\$0.00			\$0.00	
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CREDIT UNION				
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	1	\$86,519.49	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK THE NATIONAL BANK OF	1	\$91,322.57	0.05% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS THE NATIONAL BANK OF	1	\$105,615.51	0.06% 0 \$0.00	NA 0 \$0.00
OAK HARBOR THIRD FEDERAL SAVINGS	11	\$1,008,296.26	0.61% 0 \$0.00	NA 0 \$0.00
BANK 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
UNITED MORTGAGE COMPANY	8	\$758,616.26	0.46% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$102,553.29	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 1	\$100,019.62	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	4	\$374,912.01	0.23% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$101,070.84	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$83,079.40	0.05% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$196,907.79	0.12% 0 \$0.00	NA 0 \$0.00

	VANDYK MORTGAGE CORPORATION	7	\$666,819.87	0.4% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	2	\$178,461.15	0.11% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94		
	VIEWPOINT BANK	1	\$107,129.94	0.06% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$383,269.98		
	VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11% 0 \$0.00	
	WANIGAS CREDIT UNION	1	\$99,356.80	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$83,335.81	0.05% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$742,441.74	0.45% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$371,809.16	0.22% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,004,447.72	0.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	203	\$19,261,365.99	9.44% 0 \$0.00	
Total		1,783	\$169,765,801.00	100% 0 \$0.00	0 \$0.00
31416VHE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,114.44	0.04% 0 \$0.00	NA 0 \$0.00
	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
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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	
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	83	\$8,416,492.18	2.92%	0 \$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK	4	\$386,172.50	0.13%	0 \$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,009,291.69	0.35%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$322,874.44	0.11%	0 \$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0 \$0.00	NA	0	\$0.00	

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BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,490,021.14	0.52% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$524,906.89	0.18% 0 \$0.00	NA 0 \$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,850.77	0.04% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	2	\$210,875.42	0.07% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$60,463.47	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$84,011.65	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	26	\$2,613,014.02	0.91% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$38,238.50	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$97,329.64	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$197,812.69	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	43	\$4,505,416.17	1.57% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	5	\$527,731.48	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$105,385.15	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,042,813.78	0.36% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$346,107.84	0.12% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	2	\$186,396.44	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$91,037.10	0.03% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$243,932.07	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$205,820.76	0.07% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,470.73	0.03% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,573.04	0.03% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$301,639.13	0.1% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,757,338.97	1.31% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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

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BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK I \$1,118,472.86 0.39% 0 COMPANY THE BUSEY BANK I \$108,304.12 0.04% 0 BUTTE COMMUNITY BANK 2 \$195,365.03 0.07% 0 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. 2 \$194,405.46 0.07% 0 CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE COMPANY CHASE MANHATTAN CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN CHASE MANHATTAN MORTGAGE COMPANY CHASE MANHATTAN SAVINGS BANK CIMARRON MORTGAGE COMPANY CHASE MANHATTAN CHASE MANHATTAN MORTGAGE COMPANY CHASE MANHATTAN SAVINGS BANK CHASE MANHATTAN MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK SI100,794.68 COMPANY CITIZENS BANK SI111,307.42 0.04% 0 CITIZENS BANK SI111,307.42 0.04% 0 CITIZENS BANK CITIZENS BANK SI111,307.42 0.04% 0 CITIZENS BANK CITIZENS BANK SI11,307.42 0.04% 0 CITIZENS BANK CITIZENS BANK SI11,307.42 0.04% 0 CITIZENS BANK SI11,307.42 0.04	\$0.00 NA	00 00
BROCKTON CREDIT UNION 3 \$308,077.76 0.11% 0 BRYN MAWR TRUST COMPANY THE 11 \$1,118,472.86 0.39% 0 BUSEY BANK 1 \$108,304.12 0.04% 0 BUTTE COMMUNITY BANK 2 \$195,365.03 0.07% 0 CAMBRIDGE SAVINGS BANK 4 \$403,834.71 0.14% 0 CAPE COD FIVE CENTS 8 \$840,494.39 0.29% 0 SAVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS BANK 5AVINGS AND LOAN 1 \$113,237.93 0.04% 0 ASSOCIATION CAPITAL CENTER, L.L.C. 2 \$194,405.46 0.07% 0 CAPITAL CENTER, L.L.C. 2 \$194,405.46 0.07% 0 CAPITAL SAVINGS AND LOAN 29 \$2,868,393.34 1% 0 ASSOCIATION 2 \$2,868,393.34 1% 0 CENTRAL MORTGAGE 9 \$949,428.67 0.33% 0 CENTRAL MORTGAGE 4 \$327,993.19 0.11% 0 CENTRAL STATE BANK 1 \$100,370.61 0.03% 0 CHASE MANHATTAN 4 \$433,447.43 0.15% 0 CHASE MANHATTAN 4 \$433,447.43 0.15% 0 CHELSEA GROTON 5AVINGS BANK 1 \$100,794.68 0.04% 0 CHELSEA GROTON 5AVINGS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$35,131.18 0.01% 0		0 \$0.00
COMPANY THE II \$1,118,472.86 0.39% 0	\$0.00 NA	0 \$0.00
BUSEY BANK	\$0.00 NA	0 \$0.00
CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CENTRAL MORTGAGE CONTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST 2 \$180.616.35 0.06% 0	\$0.00 NA	0 \$0.00
BANK		0 \$0.00
SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL STATE BANK CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPITAL STATE BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPBELL COUNTY CITIZENS BANK OF CAMPBELL COUNTY CAPITAL STATE AND SAVINGS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CAPITAL STATE AND SAVINGS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CAPITAL STATE AND SAVINGS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CAPITAL STATE AND SAVINGS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CAPITAL STATE AND SAVINGS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CAPITAL STATE AND SAVINGS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CAPITAL STATE AND SAVINGS BANK OF CAMPART OR CAPITAL STATE AND COLOR OF C	\$0.00 NA	0 \$0.00
SAVINGS AND LOAN 1 \$113,237.93 0.04% 0	\$0.00 NA	0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK 3 \$306,847.39 0.11% 0 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK 2 \$173,319.07 0.06% 0 CENTRAL STATE BANK 1 \$100,370.61 0.03% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK 1 \$105,268.02 0.04% 0 CITIZENS BANK 1 \$100,794.68 0.04% 0 CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$35,131.18 0.01% 0	\$0.00 NA	0 \$0.00
SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK 3 \$306,847.39 0.11% 0 CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK 2 \$173,319.07 0.06% 0 CENTRAL STATE BANK 1 \$100,370.61 0.03% 0 CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK 1 \$105,268.02 0.04% 0 CITIZENS BANK 1 \$110,794.68 0.04% 0 CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0	\$0.00 NA	0 \$0.00
CENTRAL MORTGAGE	\$0.00 NA	0 \$0.00
COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CITIBANK, N. A. CITIZENS BANK COLORN	\$0.00 NA	0 \$0.00
CORPORATION CENTRAL PACIFIC BANK CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CITIZENS BANK COMPANY COMPANY CITIZENS BANK COMPANY COMPANY COMPANY CITIZENS BANK COMPANY COMPANY CITIZENS BANK COMPANY	\$0.00 NA	0 \$0.00
CENTRAL STATE BANK 1 \$100,370.61 0.03% 0 CHASE MANHATTAN 4 \$433,447.43 0.15% 0 CHELSEA GROTON 1 \$105,268.02 0.04% 0 SAVINGS BANK 1 \$100,794.68 0.04% 0 CIMARRON MORTGAGE COMPANY 1 \$100,794.68 0.04% 0 CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$35,131.18 0.01% 0 CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0	\$0.00 NA	0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CIMARRON MORTGAGE COMPANY CITIBANK, N. A. CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK COMPANY CITIZENS BANK CITIZENS BANK COMPANY CITIZENS BANK COMPANY CITIZENS BANK COMPANY CITIZENS BANK COMPANY CITIZENS BANK COMPANY CITIZENS BANK COMPANY CITIZENS BANK COMPANY COMPANY CITIZENS BANK COMPANY	\$0.00 NA	0 \$0.00
MORTGAGE CORPORATION 4 \$433,447.43 0.15% 0 CHELSEA GROTON 1 \$105,268.02 0.04% 0 CIMARRON MORTGAGE 1 \$100,794.68 0.04% 0 CITIBANK, N. A. 2 \$218,675.97 0.08% 0 CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF 1 \$35,131.18 0.01% 0 CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0	\$0.00 NA	0 \$0.00
SAVINGS BANK 1 \$105,268.02 0.04% 0	\$0.00 NA	0 \$0.00
COMPANY CITIBANK, N. A. 2 \$218,675.97 0.08% 0 CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0	\$0.00 NA	0 \$0.00
CITIZENS BANK 1 \$111,307.42 0.04% 0 CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$35,131.18 0.01% 0 CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0		0 \$0.00
CITIZENS BANK FSB 1 \$67,096.36 0.02% 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$35,131.18 0.01% 0 CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0	\$0.00 NA	0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY 1 \$35,131.18 0.01% 0 CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0		0 \$0.00
CAMPBELL COUNTY 1 \$35,131.18 0.01% 0 CITIZENS EQUITY FIRST 2 \$180,616.35 0.06% 0	\$0.00 NA	0 \$0.00
1 1 3180.016.331 0.06%101	\$0.00 NA	0 \$0.00
CREDIT UTION	\$0.00 NA	0 \$0.00
CITIZENS STATE BANK OF 1 \$109,731.70 0.04% 0	\$0.00 NA	0 \$0.00
CITIZENS UNION SAVINGS BANK 3 \$322,893.06 0.11% 0	\$0.00 NA	0 \$0.00
CITY LINE MORTGAGE 1 \$111,745.19 0.04% 0	\$0.00 NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$208,353.18 0.07% 0	\$0.00 NA	0 \$0.00
CITYWIDE BANK 1 \$100,050.54 0.03% 0	\$0.00 NA	0 \$0.00

CLINTON NATIONAL BANK	1	\$102,655.03	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$171,357.86	0.06% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK 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 UNION	4	\$398,906.55	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$101,054.07	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	2	\$215,746.07	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$862,457.13	0.3% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,452.54	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	5	\$513,955.06	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,252.12	0.04% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$108,956.66	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	8	\$833,473.11	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$932,674.56	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$202,047.29	0.07% 0 \$0.00	NA 0 \$0.00
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	1	\$108,604.19	0.04% 0 \$0.00	NA 0 \$0.00
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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 EASTMAN CREDIT UNION 2 \$203,806.03 0.07% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 2 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 3 \$185,153.08 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL 3 \$185,153.08 0.06% 0	ı
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EASTMAN CREDIT UNION 2 \$203,806.03 0.07% 0 \$0.00 NA 0 \$0.00	1
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	1
EVERTRUST BANK 2 \$201,739.36 0.07% 0 \$0.00 NA 0 \$0.00	1
EXTRACO MORTGAGE 15 \$1,503,868.89 0.52% 0 \$0.00 NA 0 \$0.00	
F & A FEDERAL CREDIT 1 \$106,492.60 0.04% 0 \$0.00 NA 0 \$0.00	1
FAA EMPLOYEES CREDIT 6 \$590,631.29 0.21% 0 \$0.00 NA 0 \$0.00	
FALL RIVER FIVE CENTS 5 \$462,312.96 0.16% 0 \$0.00 NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY 6 \$615,871.25 0.21% 0 \$0.00 NA 0 \$0.00	
FARMINGTON SAVINGS 2 \$217,993.54 0.08% 0 \$0.00 NA 0 \$0.00	
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	
FIRST AMERICAN BANK AND TRUST COMPANY 1 \$109,652.68 0.04% 0 \$0.00 NA 0 \$0.00	
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	Ĭ .
FIRST CITIZENS BANK & 2 \$211,138.15 0.07% 0 \$0.00 NA 0 \$0.00	
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 FIRST FEDERAL BANK, FSB FIRST FEDERAL LINCOLN BANK FIRST FEDERAL SAVINGS	1 1 4	\$94,750.33 \$103,738.73 \$421,002.85	0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST FEDERAL LINCOLN BANK	4			NA 0 \$0.00
BANK	4	\$421,002.85	0.15% 0.00	
FIRST FEDERAL SAVINGS			0.15% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FLAG BANK	1	\$100,074.91	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,505.80	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33% 0 \$0.00	NA 0 \$0.00
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 \$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 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18% 0 \$0.00	NA 0 \$0.00
1 I T	17	\$1,744,159.87	0.61% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF OMAHA				
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	NA 0 \$0.00
FIRST PENN BANK	4	\$394,332.99	0.14% 0 \$0.00	NA 0 \$0.00
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	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
FORTRESS MORTGAGE, INC.	1	\$96,942.83	0.03% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
GRANITE BANK	8	\$819,618.71	0.28% 0 \$0.00	NA 0 \$0.00
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 SAVINGS BANK	2	\$217,454.43	0.08% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	2	\$194,104.22	0.07% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$103,405.79	0.04% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65% 0 \$0.00	NA 0 \$0.00

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GUARANTY BANK SSB	1	\$106,516.81	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL	1	\$101,544.08	0.04% 0 \$0.00	NA 0 \$0.00
LENDING, INC.	-	Ψ101,5 100	0.0176 0 00.00	1110 40.00
GUARDIAN MORTGAGE	4	\$414,399.53	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY INC. GUILD MORTGAGE				
COMPANY	3	\$324,096.16	0.11% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE	1.1	Φ1 104 4 7 0 5 4	0.200 0.00	NIA 0 00 00
COMPANY	11	\$1,104,470.54	0.38% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL	1	\$98,385.90	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$70,303.70	0.03 // 0 \$0.00	11/1 σ φσ.σσ
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	2	\$203,073.01	0.07 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
HERITAGE COMMUNITY	1	\$101,077.59	0.04% 0 \$0.00	NA 0 \$0.00
BANK	1.5	·		
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	2	\$208,658.30	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT 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	0	\$624,661.09	0.29 /0 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER	18	\$1,639,939.49	0.57% 0 \$0.00	NA 0 \$0.00
INC.			0.110/.000.00	
HOME STATE BANK	3	\$303,791.07	0.11% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	2	\$205,727.41	0.07% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$171,725.18	0.06% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL		·		
BANK THE	3	\$317,288.99	0.11% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK	2	\$294.620.06	0.10/ 0.50 00	NA 0.50 00
THE	3	\$284,629.06	0.1% 0 \$0.00	NA 0 \$0.00
HUMBOLDT BANK	4	\$401,013.59	0.14% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	2	\$218,614.19	0.08% 0 \$0.00	NA 0 \$0.00
UNION		+=10,01)	5.00 /5 5 \$ \$	

6	\$637,371.44	0.22% 0 \$0.00	NA 0 \$0.00
1	\$103,163.96	0.04% 0 \$0.00	NA 0 \$0.00
5	\$506,906.04	0.18% 0 \$0.00	NA 0 \$0.00
1	\$100,211.74	0.03% 0 \$0.00	NA 0 \$0.00
3	\$286,360.41	0.1% 0 \$0.00	NA 0 \$0.00
1	\$100,298.88	0.03% 0 \$0.00	NA 0 \$0.00
2	\$212,700.36	0.07% 0 \$0.00	NA 0 \$0.00
4	\$402,559.24	0.14% 0 \$0.00	NA 0 \$0.00
1	\$103,651.39	0.04% 0 \$0.00	NA 0 \$0.00
11	\$1,140,563.29	0.4% 0 \$0.00	NA 0 \$0.00
2	\$219,267.67	0.08% 0 \$0.00	NA 0 \$0.00
1	\$101,729.48	0.04% 0 \$0.00	NA 0 \$0.00
21	\$2,209,411.75	0.77% 0 \$0.00	NA 0 \$0.00
4	\$383,943.76	0.13% 0 \$0.00	NA 0 \$0.00
2	\$183,856.08	0.06% 0 \$0.00	NA 0 \$0.00
1	\$92,543.10	0.03% 0 \$0.00	NA 0 \$0.00
1	\$107,869.08	0.04% 0 \$0.00	NA 0 \$0.00
3	\$244,847.37	0.09% 0 \$0.00	NA 0 \$0.00
2	\$216,284.01	0.08% 0 \$0.00	NA 0 \$0.00
7	\$718,147.90	0.25% 0 \$0.00	NA 0 \$0.00
1	\$110,993.25	0.04% 0 \$0.00	NA 0 \$0.00
4	\$406,213.77	0.14% 0 \$0.00	NA 0 \$0.00
3	\$311,409.97	0.11% 0 \$0.00	NA 0 \$0.00
3	\$255,756.88	0.09% 0 \$0.00	NA 0 \$0.00
1	\$92,150.91	0.03% 0 \$0.00	NA 0 \$0.00
9	\$939,985.70	0.33% 0 \$0.00	NA 0 \$0.00
2	\$225,055.76	0.08% 0 \$0.00	NA 0 \$0.00
	1	1 \$103,163.96 5 \$506,906.04 1 \$100,211.74 3 \$286,360.41 1 \$100,298.88 2 \$212,700.36 4 \$402,559.24 1 \$103,651.39 11 \$1,140,563.29 2 \$219,267.67 1 \$101,729.48 21 \$2,209,411.75 4 \$383,943.76 2 \$183,856.08 1 \$92,543.10 1 \$107,869.08 3 \$244,847.37 2 \$216,284.01 7 \$718,147.90 1 \$110,993.25 4 \$406,213.77 3 \$311,409.97 3 \$255,756.88 1 \$92,150.91 9 \$939,985.70	1 \$103,163.96

LANDMARK CREDIT UNION					
COMPANY INC. 1 \$100,481,28 0.03% 080.00 NA 080.00	LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61% 0 \$0.00	NA 0 \$0.00
LEESPORT BANK		1	\$100 481 28	0.03% 0\\$0.00	NA 0 80 00
LEOMINSTER CREDIT		1	·		
UNION	 	1	\$94,945.05	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS 3 \$309,259.45 0.11% 080.00 NA 080.00		5	\$517,606.80	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$305,259.45	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$101,076.17	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL 6 \$557,746.26 0.19% 0 \$0.00 NA 0 \$0.00		1	\$101,616.90	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	LOS ALAMOS NATIONAL	6	\$557,746.26	0.19% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE 1 \$103,326.09 0.04% 0 \$0.00 NA 0 \$0.00 MACHAS SAVINGS BANK 2 \$217,599.56 0.08% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 4 \$419,957.61 0.15% 0 \$0.00 NA 0 \$0.00 MAIOR MORTGAGE 1 \$102,474.91 0.04% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 1 \$110,694.98 0.04% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL 5 \$474,490.59 0.16% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS 2 \$213,057.93 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 3 \$321,032.10 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETE NATIONAL 3 \$308,817.13 0.11% 0 \$0.00 NA 0 \$0.00 MAYSHALL COMMUNITY 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MA O \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCTAUGHAN MORTGAGE 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MCTAUGHAN MORTGAGE 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MCTAUGHAN MORTGAGE 1 1 1		1	\$89,400.26	0.03% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	M&T MORTGAGE	1	\$103,326.09	0.04% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE 1 \$102,474.91 0.04% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 1 \$110,694.98 0.04% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL 5 \$474,490.59 0.16% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS 2 \$213,057.93 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 3 \$321,032.10 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 3 \$308,817.13 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 5 \$519,861.27 0.18% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$90,5000 0.00 0.00 0.00 MERCANTILE BANK AND 1 \$90,5000 0.00 0.00 0.00 0.00 MERCANTILE BANK AND 1 \$90,5000 0.00 0.00 0.00		2	\$217,599.56	0.08% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE 1 \$110,694.98 0.04% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL 5 \$474,490.59 0.16% 0 \$0.00 NA 0 \$0.00 MARBLEHEAD SAVINGS 2 \$213,057.93 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 3 \$321,032.10 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 3 \$308,817.13 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 5 \$519,861.27 0.18% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$90,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$90,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$90,527.09 0.03% 0 \$0.00 NA 0 \$0.00	MACON SAVINGS BANK	4	\$419,957.61	0.15% 0 \$0.00	NA 0 \$0.00
BANK	MAJOR MORTGAGE	1	\$102,474.91	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION 5 \$4/4,490.59 0.16% 0 \$0.00 NA 0 \$0.00		1	\$110,694.98	0.04% 0 \$0.00	NA 0 \$0.00
BANK 2 \$213,057.93 0.07% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE SERVICES 3 \$321,032.10 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL BANK 3 \$308,817.13 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 5 \$519,861.27 0.18% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND TRUST FSB 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00		5	\$474,490.59	0.16% 0 \$0.00	NA 0 \$0.00
SERVICES 3 \$321,032.10 0.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 3 \$308,817.13 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 5 \$519,861.27 0.18% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$90,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$90,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTIL		2	\$213,057.93	0.07% 0 \$0.00	NA 0 \$0.00
BANK 3 \$308,817.13 0.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 5 \$519,861.27 0.18% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRST 2 \$217,832.07 0.03% 0 \$0.00 NA 0 \$0.00 MENDER FIRS		3	\$321,032.10	0.11% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION 1 \$101,811.52 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$90,516.03 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE COMPANY INC. 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY NATIONAL BANK 3 \$303,131.81 0.11% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 5 \$519,861.27 0.18% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND TRUST FSB 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00	-	3	\$308,817.13	0.11% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MCCAUGHAN MORTGAGE 3 \$293,770.49 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MARSHALL COMMUNITY	1	\$101,811.52	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC. MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MCCLAIN COUNTY 3 \$293,770.49 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$90,516.03	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 3 \$303,131.81 0.11% 0\$0.00 NA0\$0.00 MECHANICS SAVINGS BANK 5 \$519,861.27 0.18% 0\$0.00 NA 0\$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$213,829.67 0.07% 0\$0.00 NA 0\$0.00 MEMORIAL PARK MORTGAGE, LTD 2 \$217,832.07 0.08% 0\$0.00 NA 0\$0.00 MERCANTILE BANK AND TRUST FSB 1 \$99,527.09 0.03% 0\$0.00 NA 0\$0.00		3	\$293,770.49	0.1% 0 \$0.00	NA 0 \$0.00
BANK 5 \$519,861.27 0.18% 0\$0.00 NA 0\$0.00 MEMBER FIRST MORTGAGE, LLC 2 \$213,829.67 0.07% 0\$0.00 NA 0\$0.00 MEMORIAL PARK MORTGAGE, LTD 2 \$217,832.07 0.08% 0\$0.00 NA 0\$0.00 MERCANTILE BANK AND TRUST FSB 1 \$99,527.09 0.03% 0\$0.00 NA 0\$0.00		3	\$303,131.81	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$213,829.67 0.07% 0 \$0.00 NA 0 \$0.00 MEMORIAL PARK MORTGAGE, LTD 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND TRUST FSB 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00	MECHANICS SAVINGS	5	\$519,861.27	0.18% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD 2 \$217,832.07 0.08% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK AND TRUST FSB 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00		2	\$213,829.67	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK AND 1 \$99,527.09 0.03% 0 \$0.00 NA 0 \$0.00	MEMORIAL PARK	2	\$217,832.07	0.08% 0 \$0.00	NA 0 \$0.00
	MERCANTILE BANK AND	1	\$99,527.09	0.03% 0 \$0.00	NA 0 \$0.00
		7	\$666,262.53	0.23% 0 \$0.00	NA 0 \$0.00

MERCANTILE NATIONAL BANK OF INDIANA				
MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	20	\$2,066,995.58	0.72% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$524,980.34	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	6	\$642,495.15	0.22% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$106,225.78	0.04% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	5	\$491,619.90	0.17% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	2	\$171,079.45	0.06% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$468,454.10	0.16% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$102,619.72	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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

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MONSON SAVINGS BANK	5	\$484,424.78	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	8	\$818,995.76		NA 0 \$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	1	¢100.626.07	0.040/ 0.50.00	N.A. 0. 00. 00
MORTGAGE CENTERS INC.	1	\$109,626.97	0.04% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL	2	¢196 726 09	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC.		\$186,736.98	0.00% 0 \$0.00	NA 0 50.00
MUTUAL SAVINGS	2	\$221,248.00	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	2	φ221,240.00		11Α Ο ΦΟ.ΟΟ
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	2	\$199,836.97	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA		\$199,030.97	0.07% 0 \$0.00	NA 0 50.00
NATIONAL BANK OF	1	\$108,405.39	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE	1	φ100,405.39	0.0+700 \$0.00	11Α Ο ΦΟ.ΟΟ
NATIONAL CITY	40	\$4,122,198.49	1.43% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	40	φ4,144,190.49	1.43700 \$0.00	11/10/00.00
NATIONSHERITAGE	1	\$100,143.17	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$100,143.17	0.03 // 0 \$0.00	11Α Ο φυ.υυ
NATIONWIDE ADVANTAGE	2	\$206,048.51	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		\$200,046.31	0.07% 0 \$0.00	NA 0 50.00
NATIONWIDE HOME	11	\$1,099,018.73	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	11	\$1,099,016.73	0.36 % 0 \$0.00	11Α Ο φυ.υυ
NAVY FEDERAL CREDIT	8	\$850,577.81	0.3% 0 \$0.00	NA 0 \$0.00
UNION	0	φου,υ,υ τ.οι	0.5 % 0 \$0.00	11Α Ο φυ.υυ
NEW HAVEN SAVINGS	6	\$570,614.86	0.2% 0 \$0.00	NA 0 \$0.00
BANK	U	\$570,014.00	0.2 /0 0 \$0.00	11Α Ο φυ.υυ
NEW SOUTH FEDERAL	4	\$410,681.97	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψ+10,001.77	0.1476040.00	11ΑΟ ψ0.00
NEWFIELD NATIONAL	3	\$291,919.22	0.1% 0 \$0.00	NA 0 \$0.00
BANK		·		
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$1,526,032.26	0.53% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	2	\$177,583.44	0.06% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		φ177,303.44	0.00700030.00	11A U \$0.00
NORTHERN OHIO	15	\$1,550,315.14	0.54% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	13	\$1,550,515.14	0.34% 0 \$0.00	1NA U \$0.00
NORTHWEST FEDERAL	6	\$626,592.12	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	O	φυ2υ,392.12	0.2270 0 \$0.00	11A U \$0.00
NORTHWESTERN	5	\$460,213.22	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$ 4 00,213.22	0.10% 0 \$0.00	1NA U \$0.00
NORTHWESTERN SAVINGS	1	\$103,349.95	0.04% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	1	φ105,5 4 9.95	0.04% 0 50.00	11A U \$0.00
NORWOOD COOPERATIVE	2	\$192,375.89	0.07% 0 \$0.00	NA 0 \$0.00
BANK		\$174,373.89	0.0770050.00	1NA U \$0.00
NRL FEDERAL CREDIT	1	\$98,846.58	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	ψ 7 0,0 1 0.30	0.03 /0 0 40.00	11/10/00.00

NWA FEDERAL CREDIT UNION	2	\$179,360.94	0.06% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$102,278.88	0.04% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$103,442.19	0.04% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$102,598.12	0.04% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$292,149.07	0.1% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$90,961.78	0.03% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$291,782.49	0.1% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,163.21	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$107,432.78	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$416,642.74	0.14% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$194,076.92	0.07% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$198,002.14	0.07% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$211,579.01	0.07% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,546.63	0.04% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$821,253.56	0.29% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	22	\$2,040,002.41	0.71% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$205,212.31	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$111,422.19	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$85,017.54	0.03% 0 \$0.00	NA 0 \$0.00
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 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 ASSOCIATION	9	\$702,810.48	0.24% 0 \$0.00	NA 0 \$0.00
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
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MORTGAGE				
PORT WASHINGTON STATE BANK	2	\$203,449.94	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$213,023.56	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$638,738.59	0.22% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	105	\$10,597,387.36	3.68% 0 \$0.00	NA 0 \$0.00
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 COMPANY	1	\$101,320.80	0.04% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	1	\$103,707.44	0.04% 0 \$0.00	NA 0 \$0.00
RIVERWAY BANK	4	\$385,223.25	0.13% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$204,805.57	0.07% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$179,928.89	0.06% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$109,375.39	0.04% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$99,487.16	0.03% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,980.67	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$286,207.79	0.1% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,695.56	0.04% 0 \$0.00	NA 0 \$0.00
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

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SCOTIABANK OF PU RICO	ERTO 4	\$424,759.66	0.15% 0 \$0.00	NA 0 \$0.00	
SEATTLE MORTGAC COMPANY	SE 2	\$194,254.74	0.07% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS I	BANK 17	\$1,746,480.51	0.61% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGA CORPORATION	GE 4	\$403,437.44	0.14% 0 \$0.00	NA 0 \$0.00	
SELF HELP VENTUR FUND	ES 2	\$203,507.89	0.07% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY STAT	E BANK 1	\$86,618.15	0.03% 0 \$0.00	NA 0 \$0.00	_
SILVER STATE SCHO CREDIT UNION	OOLS 5	\$474,846.10	0.16% 0 \$0.00	NA 0 \$0.00	
SIUSLAW VALLEY B	BANK 1	\$102,914.00	0.04% 0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GR	OUP 45	\$4,578,887.57	1.59% 0 \$0.00	NA 0 \$0.00	
SOLIDARITY FEDER CREDIT UNION	AL 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 BANI CHICAGO	K OF	\$91,949.73	0.03% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST AIRLIN FEDERAL CREDIT U		\$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 CRED UNION	OIT 6	\$623,988.30	0.22% 0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS I	BANK 5	\$492,020.28	0.17% 0 \$0.00	NA 0 \$0.00	
ST. ANNES CREDIT U	JNION 9	\$884,508.34	0.31% 0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK I		\$2,196,844.31	0.76% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGA CORPORATION	GE 2	\$203,319.11	0.07% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	2	\$206,116.72	0.07% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK CI UNION	REDIT 2	\$194,878.29	0.07% 0 \$0.00	NA 0 \$0.00	
ST. MARYS CREDIT	UNION 1	\$104,005.51	0.04% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT	Γ UNION 2	\$205,364.37	0.07% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK A TRUST COMPANY	ND 4	\$371,388.86	0.13% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTG. CORPORATION	AGE 6	\$642,961.95	0.22% 0 \$0.00	NA 0 \$0.00	
STAR FINANCIAL GI INC.	ROUP, 16	\$1,641,178.52	0.57% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROPLAINS	OSS 2	\$179,817.58	0.06% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LA	CROSSE 2	\$211,557.15	0.07% 0 \$0.00	NA 0 \$0.00	_
	1	\$93,815.79	0.03% 0 \$0.00	NA 0 \$0.00	
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STATE BANK OF NEW PRAGUE				
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	5	\$413,670.86	0.14% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	22	\$2,284,196.23	0.79% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,372.67	0.04% 0 \$0.00	NA 0 \$0.00
STRATA BANK	2	\$215,014.66	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,776.79	0.05% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28	0.25% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$99,680.75	0.03% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	4	\$412,361.74	0.14% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$111,453.87	0.04% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04% 0 \$0.00	NA 0 \$0.00
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

1	\$108,786.43	0.04% 0 \$0.00	NA 0 \$0.00
1	\$101,608.05	0.04% 0 \$0.00	NA 0 \$0.00
1	\$109,078.27	0.04% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
+ -	+		
2	\$209,777.67	0.07% 0 \$0.00	NA 0 \$0.00
2	\$193,733.15	0.07% 0 \$0.00	NA 0 \$0.00
1	\$102,640.94	0.04% 0 \$0.00	NA 0 \$0.00
1	\$109,609.73	0.04% 0 \$0.00	NA 0 \$0.00
1	\$89,730.52	0.03% 0 \$0.00	NA 0 \$0.00
5	\$458,161.85	0.16% 0 \$0.00	NA 0 \$0.00
1	\$94,683.66	0.03% 0 \$0.00	NA 0 \$0.00
2	\$220,093.04	0.08% 0 \$0.00	NA 0 \$0.00
7	\$718,725,42	0.25% 0 \$0.00	NA 0 \$0.00
1	·		NA 0 \$0.00
2	\$203,789.21	0.07% 0 \$0.00	NA 0 \$0.00
2	\$186,906.85	0.06% 0 \$0.00	NA 0 \$0.00
1	\$92,025.75	0.03% 0 \$0.00	NA 0 \$0.00
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
1	\$102,814.12	0.04% 0 \$0.00	NA 0 \$0.00
1	\$102,233.18	0.04% 0 \$0.00	NA 0 \$0.00
2	\$199,762.25	0.07% 0 \$0.00	NA 0 \$0.00
7	\$714,302.36	0.25% 0 \$0.00	NA 0 \$0.00
3	\$293,832.53	0.1% 0 \$0.00	NA 0 \$0.00
3	\$319,993.76	0.11% 0 \$0.00	NA 0 \$0.00
9	\$899,923.48	0.31% 0 \$0.00	NA 0 \$0.00
1	\$98,196.76	0.03% 0 \$0.00	NA 0 \$0.00
	2 1 1 1 1 2 7 1 2 9 1 1 2 7 3 3 3	1 \$101,608.05 1 \$109,078.27 1 \$104,420.72 2 \$209,777.67 2 \$193,733.15 1 \$102,640.94 1 \$109,609.73 1 \$89,730.52 5 \$458,161.85 1 \$94,683.66 2 \$220,093.04 7 \$718,725.42 1 \$93,073.88 2 \$203,789.21 2 \$186,906.85 1 \$92,025.75 2 \$176,182.13 9 \$909,090.69 1 \$102,814.12 1 \$102,233.18 2 \$199,762.25 7 \$714,302.36 3 \$293,832.53 3 \$319,993.76 9 \$899,923.48	1 \$101,608.05

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UNION PLANTERS BANK NA	4	\$428,676.56	0.15% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
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 \$0.00
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
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	4	\$412,824.16	0.14% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	6	\$632,468.37	0.22% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	5	\$543,790.39	0.19% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	1	\$104,985.94	0.04% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	3	\$329,113.20	0.11% 0 \$0.00	NA 0 \$0.00

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	WESCOM CREDIT UNION	2	\$171,827.01	0.06%	0 \$0.00	0 NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11%	0 \$0.00	0 NA	0 \$0.	.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04%	0 \$0.00	0 NA	0 \$0.	.00
	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0 \$0.00	0 NA	0 \$0.	.00
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0 \$0.00	0 NA	0 \$0.	.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0 \$0.00	0 NA	0 \$0.	.00
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0 \$0.00	0 NA	0 \$0.	.00
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0 \$0.00	0 NA	0 \$0.	.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0 \$0.00	0 NA	0 \$0.	.00
	Unavailable	481	\$48,638,863.13	13.85%	0 \$0.0	0 NA	0 \$0.	.00
Total		2,940	\$296,356,713.00	100%	0 \$0.0	0	0 \$0.	.00
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$436,998.44	0.13%	0 \$0.00	0 NA	0 \$0.	.00
	IST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0 \$0.00	0 NA	0 \$0.	.00
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0 \$0.00	0 NA	0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0 \$0.00	0 NA	0 \$0.	.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$322,237.18	0.1%	0 \$0.00	0 NA	0 \$0.	.00
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0 \$0.00	0 NA	0 \$0.	.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0 \$0.00	0 NA	0 \$0.	.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0 \$0.00	0 NA	0 \$0.	.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29	0.03%			0 \$0.	
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0 \$0.00	0 NA	0 \$0.	.00
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0 \$0.00	0 NA	0 \$0.	.00
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0 \$0.00	0 NA	0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0 \$0.00	0 NA	0 \$0.	.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48	0.13%			0 \$0.	.00
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0 \$0.00	0 NA	0 \$0.	.00
	AMARILLO NATIONAL	11	\$1,105,107.37	0.34%	0 \$0.00	0 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 UNION	1	\$116,084.91	0.04% 0 \$0).00 NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22% 0 \$0).00 NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39% 0 \$0).00 NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03% 0 \$0).00 NA	. 0	\$0.00	
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68% 0 \$0).00 NA	0	\$0.00	
BANK CENTER FIRST	1	\$112,313.34	0.03% 0 \$0	0.00 NA	0	\$0.00	
BANK MUTUAL	3	\$308,845.88	0.09% 0 \$0		$\overline{}$	\$0.00	
BANK OF AMERICA NA	2	\$224,894.72	0.07% 0 \$0).00 NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03% 0 \$0).00 NA	0	\$0.00	
I KOSI COMI ANI					$\boldsymbol{-}$	\$0.00	

BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION BENCHMARK BANK	7 2 4 1 1 1 4	\$717,547.77 \$205,771.78 \$426,717.39 \$106,068.99 \$85,342.52 \$112,079.42	0.22% 0 \$0 0.06% 0 \$0 0.13% 0 \$0 0.03% 0 \$0 0.03% 0 \$0	.00 NA .00 NA .00 NA	A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	
BANK OF THE CASCADES BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION	4 1 1 1	\$426,717.39 \$106,068.99 \$85,342.52 \$112,079.42	0.13% 0 \$0 0.03% 0 \$0 0.03% 0 \$0	.00 NA	A 0	\$0.00	
BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION	1 1 1	\$106,068.99 \$85,342.52 \$112,079.42	0.03% 0 \$0 0.03% 0 \$0	.00 NA	A 0		
BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION	1 1 1 4	\$85,342.52 \$112,079.42	0.03% 0 \$0			\$0.00	
FEDERAL CREDIT UNION BANKIOWA BAXTER CREDIT UNION	1 1 4	\$112,079.42		.00 NA		l	
BAXTER CREDIT UNION	1 4			I	Y (0	\$0.00	
	4		0.03% 0 \$0	.00 NA	0	\$0.00	
BENCHMARK BANK	1	\$412,634.92	0.13% 0 \$0	.00 NA	0	\$0.00	
	-	\$109,495.77	0.03% 0 \$0	.00 NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$114,125.05	0.03% 0 \$0	.00 NA	0	\$0.00	·
BENEFICIAL MUTUAL SAVINGS BANK	1	\$106,204.41	0.03% 0 \$0	.00 NA	A 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$662,758.24	0.2% 0 \$0	.00 NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,574,334.67	2.6% 0 \$0	.00 NA	0	\$0.00	
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1% 0 \$0	.00 NA	0	\$0.00	
BLUE BALL NATIONAL BANK	6	\$661,500.70	0.2% 0 \$0	.00 NA	0	\$0.00	<u> </u>
BOEING EMPLOYEES CREDIT UNION	13	\$1,406,178.76	0.43% 0 \$0	.00 NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	1	\$115,294.66	0.03% 0 \$0	.00 NA	A 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$115,998.91	0.04% 0 \$0	.00 NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$109,671.43	0.03% 0 \$0	.00 NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$206,490.42	0.06% 0 \$0	.00 NA	0	\$0.00	
BROCKTON CREDIT UNION	1	\$106,455.48	0.03% 0 \$0	.00 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	11	\$1,145,709.74	0.35% 0 \$0	.00 NA	0	\$0.00	<u> </u>
BUSEY BANK	1	\$99,448.58	0.03% 0 \$0	.00 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.	4	\$438,816.97	0.13% 0 \$0		_	\$0.00	
CASTLE MORTGAGE 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	
	26	\$2,841,064.55	0.86% 0 \$0		_	\$0.00	-

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CENTRAL MORTGAGE COMPANY				
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	0.03% 0 \$0.00	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
CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	5	\$534,670.90	0.16% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	8	\$859,253.00	0.26% 0 \$0.00	NA 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 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03% 0 \$0.00	NA 0 \$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06% 0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$335,949.96	0.1% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	3	\$329,811.34	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$217,626.92	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$209,290.21	0.06% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	6	\$619,134.10	0.19% 0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$108,284.30	0.03% 0	\$0.00	NA	0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$108,799.50	0.03% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$286,335.21	0.09% 0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,393.91	0.03% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	13	\$1,411,737.42	0.43% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$772,474.36	0.23%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$110,334.77	0.03% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$109,066.69	0.03% 0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC.	1	\$115,106.32	0.03% 0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	3	\$327,433.89	0.1% 0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$323,879.17	0.1% 0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	4	\$412,342.75	0.13% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$107,200.99	0.03% 0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$226,079.70	0.07% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,522,595.93	0.46% 0				\$0.00	
DFCU FINANCIAL	1	\$104,475.98	0.03% 0				\$0.00	
DIAMOND CREDIT UNION	1	\$102,035.79	0.03% 0				\$0.00	
	1	\$107,116.76	0.03% 0	\$0.00	NA	0	\$0.00	

DIME SAVINGS BANK OF NORWICH				
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$320,207.00	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$199,481.22	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$658,524.43	0.2% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$110,737.80	0.03% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$110,501.76	0.03% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	2	\$218,969.31	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$330,054.51	0.1% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$111,246.42	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$217,711.20	0.07% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	10	\$1,100,040.99	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$413,545.99	0.13% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$102,806.85	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,386.79	0.03% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$106,803.71	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$309,713.93	0.09% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$111,750.25	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,186.75	0.06% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$446,366.73	0.14% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$220,457.90	0.07% 0 \$0.00	NA 0 \$0.00
FIMI, INC.	2	\$220,448.79	0.07% 0 \$0.00	NA 0 \$0.00
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	1	\$85,264.70	0.03% 0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION							
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		0 \$0.00		0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$984,161.22	0.3%	0 \$0.00	NA	0 \$0.00)
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 \$0.00		0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$208,403.29	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN MANITOWOC	1	\$92,986.08	0.03%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,738.65	0.03%	0 \$0.00	NA	0 \$0.00)
	2	\$216,482.03	0.07%	0 \$0.00	NA	0 \$0.00)

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FIRST NATIONAL BANK OF CARMI				
FIRST NATIONAL BANK OF DANVILLE	3	\$299,606.40	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$116,426.11	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$322,459.74	0.1% 0 \$0.00	NA 0 \$0.00
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 QUITMAN	2	\$204,466.63	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,876.06	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$328,642.25	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,446.91	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	45	\$4,881,674.69	1.48% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,851.79	0.03% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY 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 CREDIT UNION	1	\$105,564.87	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	3	\$319,079.98	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	34	\$3,716,324.67	1.13% 0 \$0.00	NA 0 \$0.00
FULTON BANK	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
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 GOVERNMENT EMPLOYEES CREDIT UNION OF ELPASO GRANITE BANK 7 \$726,995.33 0.22% 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREATER BUFFALO SAVINGS BANK 2 \$205,928.51 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES 4 \$417,711.97 0.13% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GRANITE STATE CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HAMPDEN SAVINGS BANK 2 \$224,460.27 0.07% 0 \$0.00 NA 0 \$0.00 N					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 7 \$726,995.33 0.22% 0\$0.00 NA 0\$0.00 GRANITE STATE CREDIT UNION GREATER BUFFALO SAVINGS BANK 2 \$205,928.51 0.06% 0\$0.00 NA 0\$0.00 GREATER BUFFALO SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARANTY BANK F.S.B. 3 \$327,533.06 0.1% 0\$0.00 NA 0\$0.00 GUARANTY BANK F.S.B. GUARDIAN VINC. GUARDIAN WORTGAGE COMPANY INC. GULLD MORTGAGE COMPANY HAMPDEN SAVINGS BANK 2 \$210,254.08 0.06% 0\$0.00 NA 0\$0.0		1	\$95,788.04	0.03% 0 \$0.00	NA 0 \$0.00
GRANITE BANK 7 \$726,995.33 0.22% 0 \$0.00 NA 0 \$0.00	GOVERNMENT EMPLOYEES	3	\$333,429.74	0.1% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION GREATER BUFFALO SAVINGS BANK GREATER RUFFALO SAVINGS BANK 4 \$417,711.97 0.13% 0 \$0.00 NA		7	\$726,005,33	0.22% 0.\$0.00	NA 0 \$0 00
UNION 1 \$109,365,47 0.03% 050,00 NA 050,00		/	\$120,993.33		
SAVINGS BANK 2 \$203,928.31 0.06% 0\$0.00 NA 0\$0.00		1	\$109,363.47	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 4 \$417,711.97 0.13% 0 80.00 NA 0 \$0.00		2	\$205,928.51	0.06% 0 \$0.00	NA 0 \$0.00
UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN MORTGAGE COMPANY HAMPDEN SAVINGS BANK HARRY MORTGAGE COMPANY HARRY MORTGAGE LISTAND CREDIT LISTAND CR		4	\$417,711.97	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$224,460.27 0.07% 0\$0.00 NA 0 \$0.00		2	\$228,101.59	0.07% 0 \$0.00	NA 0 \$0.00
UNION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY S\$542,893.59 GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK S\$284,648.22 GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK 17 \$1,853,031.80 GUARDIAN MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HEARTWELL MORTGAGE CORPORATION HEARTWELL MORTGAGE CORPORATION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK 1010,000 NA 0 \$0.00		2	\$224,460.27	0.07% 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 5 \$530,877.64 0.16% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 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 3 \$284,648.22 0.09% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$336,403.08 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 12 \$1,301,957.50 0.39% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 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 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERATTUREL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA 0 \$0.00 HEIRITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA 0 \$0.00 HIERITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA 0 \$0.00 HIERITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA 0 \$0.00 HIERITAGE COMMUNITY 2 \$210,803.24 0.06% 0 \$0.00 NA 0 \$0.00 HIERITAGE COMMUNITY 2 \$10,7955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIERITAGE COMMUNITY 3 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIERITAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 HIENTAGE CREDIT 1 \$113,882.40 0.03% 0		7	\$697,765.58	0.21% 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY STORMAN GUILD MORTGAGE COMPANY STORMAN GUILD MORTGAGE COMPANY Storman	GUARANTY BANK F.S.B.	3	\$327,533.06	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY INC. S \$530,877.64 0.16% 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT UNION	1	\$102,168.34	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY S \$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 3 \$284,648.22 0.09% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$336,403.08 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 2 \$205,200.63 0.06% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 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 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERTTAGE COMMUNITY 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 \$0.0		5	\$530,877.64	0.16% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE 3 \$284,648.22 0.09% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$336,403.08 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 2 \$205,200.63 0.06% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 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, 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$542,893.59	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY 3 \$284,648.22 0.09% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 3 \$336,403.08 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 2 \$205,200.63 0.06% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 12 \$1,301,957.50 0.39% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$102,245.15 0.03% 0 \$0.00 NA 0 \$0.00 HAYHURST MORTGAGE 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	HAMPDEN SAVINGS BANK	2	\$210,254.08	0.06% 0 \$0.00	NA 0 \$0.00
BANK 3 \$336,403.08 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 17 \$1,853,031.80 0.56% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 2 \$205,200.63 0.06% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 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, 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$284,648.22	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		3	\$336,403.08	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$205,200.63 0.06% 0\$0.00 NA 0 \$0.00 HARWOOD STREET 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, 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		17	\$1,853,031.80	0.56% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC HAWAII HOME LOANS, INC. 1 \$102,245.15		2	\$205,200.63	0.06% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 2 \$216,313.68 0.07% 0 \$0.00 NA 0 \$0.00 HEARTWELL MORTGAGE 4 \$427,398.89 0.13% 0 \$0.00 NA 0 \$0.00 HERITAGE COMMUNITY 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00		12	\$1,301,957.50	0.39% 0 \$0.00	NA 0 \$0.00
INC. HEARTLAND CREDIT UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT 1 \$102,046.22 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HAWAII HOME LOANS, INC.	1	\$102,245.15	0.03% 0 \$0.00	NA 0 \$0.00
UNION HEARTWELL MORTGAGE CORPORATION 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 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00	· ·	1	\$102,046.22	0.03% 0 \$0.00	NA 0 \$0.00
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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113,882.40 0.03% 0 \$0.00 NA 0 \$0.00		2	\$216,313.68	0.07% 0 \$0.00	NA 0 \$0.00
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 1 \$107,955.89 0.03% 0\$0.00 NA 0\$0.00 HIWAY FEDERAL CREDIT 1 \$113.882.40 0.03% 0\$0.00 NA 0\$0.00		4	\$427,398.89	0.13% 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 1 \$107,955.89 0.03% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$113.882.40 0.03% 0 \$0.00 NA 0 \$0.00		2	\$210,803.24	0.06% 0 \$0.00	NA 0 \$0.00
TRUST, FSB 1 \$107,955.89 0.03% 0 \$0.00 NA 0		9	\$940,976.65	0.29% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT 1 \$113.882.40 0.03% 0.80.00 NA 0.80.00		1	\$107,955.89	0.03% 0 \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT	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	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$110,931.37	0.03% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	20	\$2,144,988.25	0.65% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	20	\$2,017,441.94	0.61% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,937.73	0.03% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$110,352.47	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$743,659.71	0.23% 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 FEDERAL	3	\$323,099.90	0.1% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION						
KEYSTONE SAVINGS BANK	3	\$325,880.78	0.1% 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 BANK	5	\$529,199.08	0.16% 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 \$	0.00 NA	0	\$0.00
LANDMARK CREDIT UNION	12	\$1,336,199.12	0.41% 0\$	0.00 NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$102,817.63	0.03% 0\$	0.00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$110,815.75	0.03% 0 \$	0.00 NA	0	\$0.00
LEGACY BANK	1	\$113,750.16	0.03% 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	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	1	\$110,228.71	0.03% 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 BANK	4	\$438,077.18	0.13% 0\$	0.00 NA	0	\$0.00
MACON SAVINGS BANK	1	\$102,944.47	0.03% 0 \$		0	\$0.00
MAJOR MORTGAGE	1	\$102,864.25	0.03% 0 \$	0.00 NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	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	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$560,237.88	0.17% 0 \$	0.00 NA	0	\$0.00
MARQUETTE BANK	3	\$318,235.75	0.1% 0 \$	0.00 NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$112,276.73	0.03% 0 \$	0.00 NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$522,797.05	0.16% 0 \$	0.00 NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$112,618.74	0.03% 0 \$	0.00 NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$111,402.21	0.03% 0\$	0.00 NA	0	\$0.00

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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	
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$668,579.61	0.2%	0 \$0.00	NA	0 \$0	0.00	
MIZZOU CREDIT UNION	1	\$105,379.29	0.03%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE AMERICA, INC.	13	\$1,403,685.40	0.43%	0 \$0.00				
MORTGAGE CENTER, LLC	9	\$971,405.89	0.29%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE CLEARING CORPORATION	1	\$107,574.56	0.03%	0.00	NA	0 \$0	0.00	
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MORTGAGE MARKETS, LLC	1	\$105,121.77	0.03%	ՄֆՄ.ՄՄ	117	Ψ	0.00	
MORTGAGE MARKETS, LLC MORTGAGEAMERICA INC.	1	\$105,121.77 \$99,490.98	0.03%			\vdash	0.00	
	BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDFIRST BANK MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CELARING	BANK MEDWAY COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION 1 MORTGAGE CENTER, LLC MORTGAGE CLEARING 1 MORTGAGE CLEARING 1 1 MORTGAGE CLEARING 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 2 \$224,265,27 MEDWAY COOPERATIVE BANK 3 \$315,644.67 MEMBER FIRST MORTGAGE, LLC 1 \$105,213.62 MEMORIAL PARK MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA 1 \$106,197.46 MERCHANTS BANK, NATIONAL BANK OF INDIANA 25 \$2,602,738.55 MERIWEST MORTGAGE CORPORATION 1 \$113,784.19 MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK 2 \$209,608.21 MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION 1 \$102,133.45 MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$195,557.65 MIDFIRST BANK SSB MIDWEST COMMUNITY BANK MIDFIRST BANK SSB MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. 9 \$967,500.73 MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. 6 \$668,579.61 MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. 6 \$668,579.61 MIZZOU CREDIT UNION MORTGAGE COMPANY L.L.C. 6 \$668,579.61 MORTGAGE CENTER, LLC 9 \$971,405.89 MORTGAGE CLEARING 1 \$107,574.56	BANK	BANK 2 \$224,265.27 0.07% 0 \$0.00	BANK	BANK	BANK

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MT. MCKINLEY BANK	2	\$214,546.13	0.07% 0 \$0	0.00 NA	0.5	\$0.00	
MUTUAL SAVINGS	1	\$101,240.78	0.03% 0 \$0).00 NA	0.5	\$0.00	
ASSOCIATION FSA		, - · · · , - · · · · ·			Ŭ		
NATIONAL CITY	54	\$5,916,850.19	1.79% 0 \$0	0.00 NA	05	\$0.00	
MORTGAGE COMPANY		1 - 7 7			H		
NATIONAL COOPERATIVE	1	\$94,653.09	0.03% 0 \$0	0.00 NA	05	\$0.00	
BANK, N.A.		. ,			H		
NATIONWIDE ADVANTAGE	1	\$110,666.39	0.03% 0 \$0	0.00 NA	0.5	\$0.00	
MORTGAGE COMPANY					H		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	26	¢2.759.405.76	0.84% 0 \$0	NA	Λ (20.00	
DEDICATED CHANNEL	26	\$2,758,405.76	0.84% 0 50	0.00 NA	US	\$0.00	
NATIONWIDE HOME					H		
MORTGAGE COMPANY	8	\$834,748.24	0.25% 0 \$0	0.00 NA	0.5	\$0.00	
NAVY FEDERAL CREDIT					Ħ		
UNION UNION	16	\$1,702,975.77	0.52% 0 \$0).00 NA	05	\$0.00	
NEIGHBORHOOD FINANCE			_		Ħ		
CORP.	1	\$104,069.61	0.03% 0 \$0	0.00 NA	05	\$0.00	
NEW HAVEN SAVINGS		0404 #22 #=	0.02%			to 00	
BANK	1	\$101,509.52	0.03% 0 \$0	0.00 NA	05	\$0.00	
NEW SOUTH FEDERAL	2	#212 220 70	0.068			to 00	
SAVINGS BANK	2	\$212,230.70	0.06% 0 \$0	0.00 NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$206,229.46	0.06% 0 \$0	0.00 NA	0.5	\$0.00	
NORTH FORK BANK	9	\$925,201.03	0.28% 0 \$0		_	\$0.00	
NORTH SHORE BANK, A	1	¢100 (17 02	0.020/ 0.00				
CO-OPERATIVE BANK	1	\$108,617.02	0.03% 0 \$0	0.00 NA	US	\$0.00	
NORTHERN OHIO	21	\$2,268,611.87	0.69% 0 \$0) 00 NA		\$0.00	
INVESTMENT COMPANY	21	\$2,200,011.07	0.09% 0 \$0	7.00 NA	U	p0.00	
NORTHWEST FEDERAL	3	\$329,124.08	0.1% 0 \$0) 00 NA	0	\$0.00	
CREDIT UNION	3	Ψ327,124.00	0.1 /6 0 \$0	7.00 NA	U	p0.00	
NORTHWEST GEORGIA	1	\$104,694.05	0.03% 0 \$0).00 NA	05	\$0.00	
BANK	1	Ψ10 1,00 1.00	5.55 /6 σ φ θ		Ĭ		
NORTHWESTERN	12	\$1,279,068.38	0.39% 0 \$0).00 NA	0.5	\$0.00	
MORTGAGE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.27,000	1,111	Ĥ		
NORWOOD COOPERATIVE	2	\$206,604.53	0.06% 0 \$0	0.00 NA	0.5	\$0.00	
BANK					Ш		
NUMERICA CREDIT UNION	1	\$112,869.37	0.03% 0 \$0).00 NA	US	\$0.00	
NWA FEDERAL CREDIT	2	\$206,254.46	0.06% 0 \$0	0.00 NA	0.5	\$0.00	
UNION					Н		
OCEAN BANK	2	\$208,669.90	0.06% 0 \$0		-	\$0.00	
OCEANFIRST BANK	2	\$213,418.25	0.06% 0 \$0		\boldsymbol{T}	\$0.00	
OHIO SAVINGS BANK	1	\$101,958.40	0.03% 0 \$0).00 NA	05	\$0.00	
OLD FORT BANKING	1	\$105,597.40	0.03% 0 \$0).00 NA	05	\$0.00	
COMPANY		,			+		
OLYMPIA MORTGAGE	1	\$110,336.52	0.03% 0 \$0	0.00 NA	05	\$0.00	
CORPORATION OMECA DANK THE	1	¢100 490 C1	0.020/ 0.00) ()() N. A	0 6	00.00	
OMEGA BANK, THE	1	\$100,489.61	0.03% 0 \$0).UU] NA	US	\$0.00	

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OREGON TELCO CREDIT UNION	1	\$109,695.05	0.03% 0 \$0.00	NA 0 \$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	0.17% 0 \$0.00	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
PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,266.42	0.03% 0 \$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	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$113,119.73	0.03% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$104,172.02	0.03% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$203,101.38	0.06% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$114,816.62	0.03% 0 \$0.00	NA 0 \$0.00

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REDWOOD CREDIT UNION REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. REGIONS MORTGAGE, INC. RESIDENTIAL BANCORP RIDDELL NATIONAL BANK RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SSET BANK SSET BANK SSES, 128.12 SS								
REDWOOD CREDIT UNION 1	\$0.00	05	NA	0\$0.00	0.07% 0	\$217,978.41	2	
REGIONS MORTGAGE, INC. 2 \$219,312.48 0.07% 0 \$0.00 NA C REPUBLIC BANK 1 \$109,928.86 0.03% 0 \$0.00 NA C RESIDENTIAL BANCORP 1 \$115,937.49 0.04% 0 \$0.00 NA C RIDDELL NATIONAL BANK 1 \$90,760.89 0.03% 0 \$0.00 NA C ROCKLAND TRUST 1 \$106,217.33 0.03% 0 \$0.00 NA C ROCKLAND TRUST 2 \$106,217.33 0.03% 0 \$0.00 NA C ROCKLAND TRUST 3 \$285,128.12 0.09% 0 \$0.00 NA C ROCKLAND TRUST 4 \$106,217.33 0.03% 0 \$0.00 NA C ROCKLAND TRUST 5 \$552,637.53 0.17% 0 \$0.00 NA C ROCKLAND TRUST 5 \$552,637.53 0.17% 0 \$0.00 NA C ROCKLAND TRUST COMPANY 5 \$552,637.53 0.17% 0 \$0.00 NA C ROCKLAND TRUST COMPANY 5 \$663,209.35 0.2% 0 \$0.00 NA C ROCKLAND TRUST COMPANY 5 \$663,209.35 0.2% 0 \$0.00 NA C ROCKLAND TRUST COMPANY 5 \$663,209.35 0.2% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$104,422.52 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0 \$0.00 NA C ROCKLAND TO CREDIT 1 \$92,735.36 0.03% 0	00.02	Ω,	NI A	00.02	0.03%	\$105 252 09	1	
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RIDDELL NATIONAL BANK \$90,760.89 0.03% 0.000 NAC ROCKLAND TRUST 1 \$106,217.33 0.03% 0.000 NAC ROCKY MOUNTAIN 3 \$285,128.12 0.09% 0.000 NAC S&T BANK 5 \$552,637.53 0.17% 0.50.00 NAC S&T BANK 5 \$552,637.53 0.17% 0.50.00 NAC SABINE STATE BANK AND 6 \$663,209.35 0.2% 0.50.00 NAC SACRAMENTO CREDIT 1 \$105,451.08 0.03% 0.50.00 NAC CREDIT UNION 5AFCU 2 \$189,903.02 0.06% 0.50.00 NAC SAND RIDGE BANK 1 \$103,123.91 0.03% 0.50.00 NAC SAND RIDGE BANK 1 \$103,123.91 0.03% 0.50.00 NAC SANSTANDER MORTGAGE 4 \$435,492.21 0.13% 0.50.00 NAC SANSTANDER MORTGAGE 4 \$435,492.21 0.13% 0.50.00 NAC SANTANDER MORTGAGE 5 \$111,142.12 0.03% 0.50.00 NAC SANTANDER MORTGAGE 5 \$104,422.52 0.03% 0.50.00 NAC SANTANDER MORTGAGE 5 \$104,422.52 0.03% 0.50.00 NAC SECONTONO COUNTY 5 \$111,142.12 0.03% 0.50.00 NAC SECONTONO NATIONAL BANK 5 \$325,844.68 0.19% 0.50.00 NAC SECURITY MORTGAGE 5 \$7,348,999.75 2.23% 0.50.00 NAC SECURITY MORTGAGE 5 \$7,348,999.75 2.23% 0.50.00 NAC SKY FINANCIAL GROUP 69 \$7,348,999.75 2.23% 0.50.00 NAC SOLVAY BANK 1 \$110,717.40 0.03% 0.50.00 NAC SOLVAY BANK 1 \$103,804.69 0.03% 0	0 \$0.00	_					1	
ROCKLAND TRUST 1 \$106,217.33 0.03% 0 \$0.00 NA 0	0 \$0.00	-				·	1	
ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$285,128.12 0.09% 0 \$0.00 NA COMPANY S&T BANK 5 \$552,637.53 0.17% 0 \$0.00 NA COMPANY 6 \$663,209.35 0.2% 0 \$0.00 NA COMPANY SACRAMENTO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA COMPANY SACRAMENTO CREDIT 1 \$105,451.08 0.03% 0 \$0.00 NA COMPANY SANA ANTONIO FEDERAL 2 \$189,903.02 0.06% 0 \$0.00 NA COMPANY SANA NATONIO FEDERAL 2 \$189,903.02 0.06% 0 \$0.00 NA COMPANY SANA RIDGE BANK 1 \$103,123.91 0.03% 0 \$0.00 NA COMPANY SANA SANA DER MORTGAGE 4 \$435,492.21 0.13% 0 \$0.00 NA COMPANY SARASOTA COASTAL 2 \$219,362.22 0.07% 0 \$0.00 NA COMPANY SANASOTA COASTAL 2 \$219,362.22 0.07% 0 \$0.00 NA COMPANY SBC MORTGAGE, LLC 1 \$104,422.52 0.03% 0 \$0.00 NA COMPANY SBC MORTGAGE, LLC 1 \$104,422.52 0.03% 0 \$0.00 NA COMPANY SBC MORTGAGE, LLC 1 \$104,422.52 0.03% 0 \$0.00 NA COMPANY SBC MORTGAGE, LLC 1 \$104,422.52 0.03% 0 \$0.00 NA COMPANY SBC MORTGAGE SCOTTABANK OF PUERTO 1 \$92,735.36 0.03% 0 \$0.00 NA COMPANY SECURITY MORTGAGE 3 \$321,506.69 0.1% 0 \$0.00 NA COMPANY SCURITY MORTGAGE 3 \$321,506.69 0.1% 0 \$0.00 NA COMPANY SOLIDARITY COMMUNITY 2 \$215,924.94 0.07% 0 \$0.00 NA COMPANY SOLIDARITY COMMUNITY 2 \$215,924.94 0.07% 0 \$0.00 NA COMPANY SOLIDARITY COMMUNITY 2 \$215,924.94 0.07% 0 \$0.00 NA COMPANY SOLIDARITY COMMUNITY 2 \$215,924.94 0.07% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 4 \$440,251.78 0.13% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 4 \$440,251.78 0.13% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 4 \$440,251.78 0.13% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 4 \$440,251.78 0.13% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 5 \$356,601.37 0.16% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 5 \$356,601.37 0.16% 0 \$0.00 NA COMPANY SOLIDARITY MORTGAGE 5 \$356,601.37 0.16% 0 \$0.00 NA COMPANY SOLIDARITY	0.00	П					1	ROCKLAND TRUST
S&T BANK S \$552,637.53 0.17% 0 \$0.00 NA 0	0 \$0.00	0.5	NA	0 \$0.00	0.09% 0	\$285,128.12	3	ROCKY MOUNTAIN
SABINE STATE BANK AND TRUST COMPANY 6 \$663,209.35 0.2% 0 \$0.00 NA COMPANY	0 \$0.00	0.5	NA	0\$0.00	0.17% 0	\$552,637,53	5	
SACRAMENTO CREDIT	0.00							SABINE STATE BANK AND
CREDIT UNION (SAFCU) SAND RIDGE BANK I \$103,123.91 0.03% 0 \$0.00 NA 0 \$0.00	0 \$0.00	0.5	NA	0 \$0.00	0.03% 0	\$105,451.08	1	SACRAMENTO CREDIT
SANTANDER MORTGAGE	\$0.00	05	NA	\$0.00	0.06%	\$189,903.02	2	
CORPORATION 4 \$4.55,492.21 0.13% 0\$0.00 NA 0 SARASOTA COASTAL CREDIT UNION 2 \$219,362.22 0.07% 0\$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 1 \$111,142.12 0.03% 0\$0.00 NA 0 SECOTIABANK OF PUERTO 1 \$92,735.36 0.03% 0\$0.00 NA 0 SEATTLE SAVINGS BANK 8 \$853,832.92 0.26% 0\$0.00 NA 0 SECOND NATIONAL BANK 3 \$325,844.68 0.1% 0\$0.00 NA 0 SECURITY MORTGAGE 2 \$321,506.69 0.1% 0\$0.00 NA 0 SHREWSBURY STATE BANK 1 \$110,717.40 0.03% 0\$0.00 NA 0 SKY FINANCIAL GROUP 69 \$7,348,999.75 2.23% 0\$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$107,422.48 0.03% 0\$0.00 NA 0 SOLIDARITY COMMUNITY 2 \$215,924.94 0.07% 0\$0.00 NA 0 SOLVAY BANK 1 \$103,804.69 0.03% 0\$0.00 NA 0 SOLVAY BANK 1 \$103,804.69 0.03% 0\$0.00 NA 0 SOUTHTRUST MORTGAGE 4 \$440,251.78 0.13% 0\$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0\$0.00 NA 0	\$0.00	05	NA	0.00	0.03% 0	\$103,123.91	1	SAND RIDGE BANK
CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK SAVINGS BANK S111,142.12 0.03% 0\$0.00 NA 1 \$111,142.12 0.03% 0\$0.00 NA 1 \$104,422.52 0.03% 0\$0.00 NA 1 \$92,735.36 0.03% 0\$0.00 NA 1 \$92,735.36 0.03% 0\$0.00 NA 1 \$10,717.40 0.03% 0\$0.00 NA 1 \$110,717.40 0.03% 0\$0.00 NA 1 \$110,717.40 0.03% 0\$0.00 NA 1 \$107,422.48 0.03% 0\$0.00 NA 1 \$107,422.48 0.03% 0\$0.00 NA 1 \$107,422.48 0.03% 0\$0.00 NA 1 \$103,804.69 0.03% 0\$0.00	\$0.00	05	NA	\$0.00	0.13%	\$435,492.21	4	
MENDOCINO COUNTY 1 \$111,142.12 0.03% 0 \$0.00 NA 0	\$0.00	05	NA	\$0.00	0.07%	\$219,362.22	2	
SCOTIABANK OF PUERTO	\$0.00	05	NA	\$0.00	0.03%	\$111,142.12	1	
RICO SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK SOVEREIGN BANK, A SEATTLE SAVINGS BANK S\$92,735.36 0.03% 0\$0.00 NA 0 \$85325,844.68 0.1% 0\$0.00 NA 0 \$90.00 NA 0	\$0.00	05	NA	0\$0.00	0.03% 0	\$104,422.52	1	SBC MORTGAGE, LLC
SECOND NATIONAL BANK OF WARREN 3 \$325,844.68 0.1% 0 \$0.00 NA 0	\$0.00	05	NA	\$0.00	0.03%	\$92,735.36	1	
OF WARREN 3 \$325,844.68 0.1% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 3 \$321,506.69 0.1% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 1 \$110,717.40 0.03% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 69 \$7,348,999.75 2.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$107,422.48 0.03% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$215,924.94 0.07% 0 \$0.00 NA 0 SOLVAY BANK 1 \$103,804.69 0.03% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION 4 \$440,251.78 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00	05	NA	0.00	0.26% 0	\$853,832.92	8	SEATTLE SAVINGS BANK
CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOCIETY NATIONAL BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLVAY BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A SOVEREIGN BANK, A SOUTH SOUND SOU	\$0.00	05	NA	\$0.00	0.1%	\$325,844.68	3	
SKY FINANCIAL GROUP 69 \$7,348,999.75 2.23% 0 \$0.00 NA 0 SOCIETY NATIONAL BANK 1 \$107,422.48 0.03% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$215,924.94 0.07% 0 \$0.00 NA 0 SOLVAY BANK 1 \$103,804.69 0.03% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION 4 \$440,251.78 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00	05	NA	\$0.00	0.1%	\$321,506.69	3	
SOCIETY NATIONAL BANK 1 \$107,422.48 0.03% 0 \$0.00 NA 0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$215,924.94 0.07% 0 \$0.00 NA 0 SOLVAY BANK 1 \$103,804.69 0.03% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION 4 \$440,251.78 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00	0.5	NA	0.00	0.03% 0	\$110,717.40	1	SHREWSBURY STATE BANK
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$215,924.94 0.07% 0 \$0.00 NA 0 SOLVAY BANK 1 \$103,804.69 0.03% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION 4 \$440,251.78 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00			0\$0.00	2.23% 0	\$7,348,999.75	69	SKY FINANCIAL GROUP
FEDERAL CREDIT UNION SOLVAY BANK 1 \$103,804.69 0.03% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00	05	NA	00.00	0.03%	\$107,422.48	1	SOCIETY NATIONAL BANK
SOUTHTRUST MORTGAGE CORPORATION 4 \$440,251.78 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00	05	NA	\$0.00	0.07%	\$215,924.94	2	
CORPORATION 4 \$440,251.78 0.13% 0 \$0.00 NA 0 SOVEREIGN BANK, A 5 \$536,601.37 0.16% 0 \$0.00 NA 0	\$0.00	0.5	NA	0.00	0.03%	\$103,804.69	1	SOLVAY BANK
1 31 \$336.601.371 0.16%(0)\$0.001 NAIO	\$0.00	05	NA	\$0.00	0.13%	\$440,251.78	4	
FEDERAL SAVINGS BANK 5 \$\\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00	0.5	NA	\$0.00	0.16%	\$536,601.37	5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
SPACE COAST CREDIT 5 \$554,199.34 0.17% 0 \$0.00 NA 0	\$0.00	05	NA	\$0.00	0.17%	\$554,199.34	5	
SPRATT SAVINGS AND LOAN ASSOCIATION 2 \$217,614.10 0.07% 0 \$0.00 NA 0	\$0.00	05	NA	\$0.00	0.07%	\$217,614.10	2	

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ST. FRANCIS BANK FSB	6	\$647,269.14	0.2% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$321,494.98	0.1% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$105,768.62	0.03% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	5	\$531,519.67	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,050,332.42	0.32% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$220,669.18	0.07% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	14	\$1,393,542.86	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$113,061.80	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$111,692.23	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$221,639.30	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$319,016.80	0.1% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$65,359.64	0.02% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$211,273.09	0.06% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	6	\$624,103.33	0.19% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,462.70	0.03% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$110,235.95	0.03% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$101,511.35	0.03% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,063.19	0.03% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$226,994.85	0.07% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	11	\$1,178,777.56	0.36% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$208,105.35	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$106,658.81	0.03% 0 \$0.00	NA 0 \$0.00
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

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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
UNION BANK	6	\$642,663.84	0.19% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$223,155.71	0.07% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$101,263.12	0.03% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	1	\$104,449.71	0.03% 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$110,067.23	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$222,834.22	0.07% 0 \$0.00	NA 0 \$0.00
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UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.				
UNITED COMMUNITY BANK	1	\$105,753.89	0.03% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$216,550.66	0.07% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$107,780.63	0.03% 0 \$0.00	NA 0 \$0.00
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 UNION	3	\$327,076.95	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$435,974.64	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$5,813.62	0% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$337,734.65	0.1% 0 \$0.00	NA 0 \$0.00
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	1	\$110,621.21	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	\$110,021.21	0.03 /6 0 \$0.00	11A 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,627.72	0.03% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$634,327.02	0.19% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$100,755.75	0.03% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$538,718.54	0.16% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$105,609.89	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$336,063.39	0.1% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$107,031.36	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$547,388.90	0.17% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	3	\$312,079.53	0.09% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$114,861.70	0.03% 0 \$0.00	NA 0 \$0.00

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	WELLS FARGO HOME MORTGAGE, INC.	3	\$321,220.69	0.1%	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$112,596.45	0.03%	0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$113,861.01	0.03%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$545,476.69	0.17%	\$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	2	\$214,142.10	0.06%	0.00	NA	\$0.00	
	WORLD SAVINGS BANK	12	\$1,241,061.02	0.38%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$560,190.38	0.17%	\$0.00	NA	\$0.00	
	Unavailable	938	\$100,811,484.78	28.69%	\$0.00	NA	\$0.00	
Total		3,146	\$337,122,301.00	100%	\$0.00		\$0.00	
31416VHG2	1ST TRUST BANK FOR SAVINGS	2	\$224,947.71	0.07%	\$0.00	NA	\$0.00	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$111,335.55	0.03%	\$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$211,615.05	0.06%	\$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$294,278.38	0.09%	\$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$320,572.81	0.09%	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$115,197.51	0.03%	\$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$564,700.11	0.17%	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$111,925.24	0.03%	\$0.00	NA	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$109,824.82	0.03%	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$108,510.12	0.03%	\$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	12	\$1,360,544.76	0.4%	\$0.00	NA	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,756.88	0.03%	\$0.00	NA	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$112,637.07	0.03%	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$792,512.46	0.23%	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$221,615.13	0.07%	\$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$114,539.52				\$0.00	
	ALLIANCE BANK	1	\$117,041.70	0.03%	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$439,806.11				\$0.00	
	ALPINE BANK OF ILLINOIS	11	\$1,239,793.00	0.37%	\$0.00	NA	\$0.00	

ALTRA FEDERAL CREDIT UNION	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 FEDERAL CREDIT UNION	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 CORPORATION	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 BANK, F.S.B.	1	\$115,055.44	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	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 UNION	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 MORTGAGE INC.	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	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
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

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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
BSI FINANCIAL SERVICES, INC.	1	\$99,822.15	0.03% 0 \$0.00	NA 0 \$0.00
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

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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
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
	COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK CITY STATE BANK CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA	COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK CHARTER BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK CITY STATE BANK COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. 2 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SECURITY	COMPANY 24 \$2,603,924.85 CENTRAL ONE FEDERAL CREDIT UNION 1 \$105,491.38 CENTRAL STATE BANK 2 \$229,066.90 CENTREBANK 1 \$108,261.58 CHARTER BANK 4 \$459,821.36 CHASE HOME FINANCE, LLC 22 \$2,414,669.62 CHEWICAL BANK 5 \$580,673.33 CHEVY CHASE BANK FSB 2 \$224,121.39 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL 12 \$1,354,241.82 CITIZENS BANK 1 \$107,443.25 CITIZENS FIRST NATIONAL BANK 3 \$344,687.12 CITIZENS FIRST 10 \$1,118,339.10 CITIZENS MORTGAGE 10 \$1,118,339.10 CITIZENS WORTGAGE 1 \$114,880.55 CITIZENS UNION SAVINGS 1 \$117,016.32 CITIZENS UNION SAVINGS 1 \$114,468.01 CITIZENS UNION SAVINGS 1 \$114,468.01 COLONIAL SAVINGS FA 4 \$445,702.58 COLUMBIA HOME LOANS, LLC 5 \$569,110.30 COMMUNITY BANC MORTGA	COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTREBANK 1 \$105,491.38 0.03% 0 \$0.00 CENTREBANK 1 \$108,261.58 0.03% 0 \$0.00 CENTREBANK 1 \$108,261.58 0.03% 0 \$0.00 CHASTER BANK 2 \$229,066.90 0.07% 0 \$0.00 COMPANY CENTREBANK 1 \$108,261.58 0.03% 0 \$0.00 CHASE HOME FINANCE, LLC CHEMICAL BANK 5 \$580,673.33 0.17% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$224,121.39 0.07% 0 \$0.00 CHEVY CHASE BANK FSB 12 \$1,354,241.82 0.4% 0 \$0.00 CHEVY CHASE BANK 1 \$107,443.25 0.03% 0 \$0.00 CHEVY CHASE HORTGAGE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS MORTGAGE CORPORATION CITIZENS WORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITY STATE BANK 1 \$114,880.55 0.03% 0 \$0.00 CITY STATE BANK 1 \$118,313.98 0.03% 0 \$0.00 CLINTON NATIONAL BANK 2 \$224,741.74 0.07% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA HOME LOANS, LLC COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 0.03% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 0.03% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 0.03% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 0.03% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 0.03% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$115,032.96 0.03% 0 \$0.00 COMMUNITY CREDIT UNION 0F FLORIDA COMMUNITY CREDIT UNION 0F FLORIDA COMMUNITY FIRST CREDIT UNION 0F FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY FIRST CREDIT UNION OF FLORIDA

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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	NA 0 \$0.00
CU WEST MORTGAGE, INC.	2	\$231,376.06	0.07% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$109,308.91	0.03% 0 \$0.00	NA 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	NA 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	NA 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
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
CREDIT UNION		Ψ101,101.20	0.03 /6 0 φ0.00	111 ο φο.οι

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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 &	26	\$2.025.175.42	0.87% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	26	\$2,935,175.43	0.87% 0 \$0.00	NA 0 50.00
FIRST CITIZENS BANK NA	1	\$102,701.07	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	\$115,229.15	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
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
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FIRST NATIONAL BANK OF DEERWOOD				
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 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
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$111,472.09	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$341,023.02	0.1% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$101,825.42	0.03% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$216,121.87	0.06% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$116,349.03	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$657,588.67	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,311.80	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$111,433.75	0.03% 0 \$0.00	NA 0 \$0.00

INDEPENDENT NATIONAL BANK	1	\$106,207.22	0.03% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$433,739.84	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$225,169.65	0.07% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,551.49	0.06% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$106,448.23	0.03% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$771,745.27	0.23% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,103,362.09	0.33% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$117,559.61	0.03% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$108,252.28	0.03% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	6	\$688,065.40	0.2% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	7	\$776,434.58	0.23% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	8	\$901,674.30	0.27% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,623.30	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$106,728.54	0.03% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$282,111.92	0.08% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$102,767.91	0.03% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$105,629.22	0.03% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$108,329.04	0.03% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$219,721.67	0.06% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$113,493.42	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$221,223.88	0.07% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$106,266.52	0.03% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$451,697.57	0.13% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$446,561.21	0.13% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$235,360.85	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$225,664.62	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$230,595.55	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	4	\$450,914.35	0.13% 0 \$0.00	NA 0 \$0.00
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COMPANY INC.				
MEMBERS MORTGAGE	7	\$784,539.42	0.23% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC MEMPHIS AREA TEACHERS				
CREDIT UNION	2	\$223,563.69	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	20	¢4 226 010 10	1 2907 0 40 00	NA 0 00 00
NATIONAL ASSOCIATION	39	\$4,336,818.18	1.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE	2	\$217,729.22	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		\$217,723. 22	0.0070 0 40.00	1112040100
MERRILL MERCHANTS BANK	1	\$108,901.40	0.03% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT				
UNION CREDIT	1	\$109,902.39	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	20	* * * * * * * * * *	1.25 0 00000	77.4 0 40.00
SAVINGS BANK	39	\$4,304,495.51	1.27% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL	3	\$344,413.59	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
MID-STATE BANK	3	\$339,016.53	0.1% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	3	\$320,670.90	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$215,078.71	0.06% 0 \$0.00	NA 0 \$0.00
BANK MIDWEST LOAN SERVICES				
INC.	2	\$218,374.20	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$111,574.14	0.03% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$110,191.74	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	1	\$118,992.69	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE AMERICA, INC.	4	\$456,351.12	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$334,875.79	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS	7	\$789,993.50	0.23% 0 \$0.00	NA 0 \$0.00
NETOWRK USA, INC	1	¢115 001 57	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC MT. MCKINLEY BANK	2	\$115,881.57 \$229,572.52	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY		\$229,312.32	0.07% 0 \$0.00	NA 0 50.00
MORTGAGE COMPANY	89	\$9,850,688.70	2.91% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE		****		
BANK, N.A.	1	\$112,839.77	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	51	\$5,681,454.79	1.68% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL			-	-++-
NAVY FEDERAL CREDIT	1	\$109,431.76	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	·	0.020/ 0.00	
NEW ALLIANCE BANK NEW HORIZONS	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
UNION	1	Ψ117,5/7.10	σ.σ.σ. /σ σ φσ.σσ	11210 φυ.υυ

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NEW REPUBLIC SAVINGS BANK	1	\$117,328.71	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	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 CREDIT UNION	1	\$106,693.25	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	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	\$110,005.31	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$106,886.19	0.03% 0 \$0.00	NA 0 \$0.00
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	\$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
PAVILION MORTGAGE COMPANY	7	\$774,072.84	0.23% 0 \$0.00	NA 0 \$0.00
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

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PIONEER CREDIT UNION 1 \$105,882.90 0.03% 0\$0.00 NA 0\$0.00 PLANTATION FEDERAL 1 \$107,649.22 0.03% 0\$0.00 NA 0\$0.00 POULCE AND FIRE FEDERAL 35 \$3,861,578.86 1.14% 0\$0.00 NA 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 5 \$531,802.73 0.16% 0\$0.00 NA 0\$0.00 MORTGAGE PORT WASHINGTON STATE 1 \$110,713.16 0.03% 0\$0.00 NA 0\$0.00 POTLATCH NO.1 FEDERAL 2 \$238,652.90 0.07% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE 5 \$560,192.06 0.17% 0\$0.00 NA 0\$0.00 PROFESSIONAL FEDERAL 1 \$114,736.45 0.03% 0\$0.00 NA 0\$0.00 PROGRESSIVE SAVINGS 2 \$219,877.33 0.06% 0\$0.00 NA 0\$0.00 PURDUE EMPLOYEES 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 1 \$110,345.86 0.03% 0\$0.00 NA 0\$0.00	PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5 1 2	\$107,649.22 \$3,861,578.86 \$531,802.73 \$110,713.16 \$238,652.90 \$560,192.06	0.03% 0 \$0.00 1.14% 0 \$0.00 0.16% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 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
BANK	BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5 1 2	\$3,861,578.86 \$531,802.73 \$110,713.16 \$238,652.90 \$560,192.06	1.14% 0 \$0.00 0.16% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 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
POLICE AND FIRE FEDERAL 35 \$3,861,578.86 1.14% 0 \$0.00 NA 0 \$0.00	POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5 1 2	\$3,861,578.86 \$531,802.73 \$110,713.16 \$238,652.90 \$560,192.06	1.14% 0 \$0.00 0.16% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 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
CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION SS 3,861,578.86 1.14% 0 \$0.00 NA 0 \$0.00	CREDIT UNION POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5 1 2	\$531,802.73 \$110,713.16 \$238,652.90 \$560,192.06	0.16% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME S \$531,802.73 0.16% 0 \$0.00 NA 0 \$0.00	POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5 1 2	\$531,802.73 \$110,713.16 \$238,652.90 \$560,192.06	0.16% 0 \$0.00 0.03% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
DBA POPULAR HOME S \$531,802.73 0.16% 0 \$0.00 NA 0 \$0.00	DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5 1 2	\$110,713.16 \$238,652.90 \$560,192.06	0.03% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MORTGAGE	MORTGAGE PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	1 2	\$110,713.16 \$238,652.90 \$560,192.06	0.03% 0 \$0.00 0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
PORT WASHINGTON STATE 1 \$110,713.16 0.03% 0 \$0.00 NA 0 \$0.00	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	2	\$238,652.90 \$560,192.06	0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK 1 \$110,713.16 0.03% 0\$0.00 NA 0\$0.00	BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	2	\$238,652.90 \$560,192.06	0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
POTLATCH NO.1 FEDERAL 2 \$238,652.90 0.07% 0 \$0.00 NA 0 \$0.00	POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES		\$238,652.90 \$560,192.06	0.07% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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 1 \$110,345.86 0.03% 0 \$0.00 NA 0 \$0.00	CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES		\$560,192.06	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PRIMEWEST MORTGAGE 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 1 \$110,345.86 0.03% 0 \$0.00 NA 0 \$0.00	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES		\$560,192.06	0.17% 0 \$0.00	NA 0 \$0.00
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 1 \$110,345.86 0.03% 0 \$0.00 NA 0 \$0.00	CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	5			
PROFESSIONAL FEDERAL 1 \$114,736.45 0.03% 0 \$0.00 NA 0 \$0.00	PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	1			
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 1 \$110,345.86 0.03% 0 \$0.00 NA 0 \$0.00	CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES	1	011470645	0.030% 0.00	NAMSON
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 1 \$110,345.86 0.03% 0 \$0.00 NA 0 \$0.00	PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES		\$114./36.451	ひ、ひ、プアロ」いぼひ、ひひ	1 1/ MODULATION
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 1 \$110,345.86 0.03% 0 \$0.00 NA 0 \$0.00	BANK FSB PURDUE EMPLOYEES	+ +	+ · · · · · · · · ·		
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION R ~ G MORTGAGE PURDUE EMPLOYEES 4 \$429,843.80 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PURDUE EMPLOYEES	2	\$219.877.33	0.06% 0 \$0.00	NA 0 \$0.00
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 1 \$110,345.86 0.03% 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 1 \$110,345,86 0.03% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	4	\$429,843.80	0.13% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE 1 \$110.345.86 0.03% 0.80.00 NA 0.80.00		+	,		
1 11 \$110.345.861 0.03%[0]\$0.001 N.410[\$0.001		1	\$111,521.29	0.03% 0 \$0.00	NA 0 \$0.00
I VYDDAD ATTIAN		1	\$110.345.86	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
R-G CROWN BANK 5 \$566,835.96 0.17% 0 \$0.00 NA 0 \$0.00		5	\$566,835.96	0.17% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS 4 \$452,088.55 0.13% 0 \$0.00 NA 0 \$0.00		4	\$452,088,55	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION			ψ .e 2 ,000.e e	0.12 /0 0 40.00	
REDSTONE FEDERAL 4 \$460,926.04 0.14% 0 \$0.00 NA 0 \$0.00		4	\$460,926.04	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			·		
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		2	\$218,476.79	0.06% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS 1 \$115,167.07 0.03% 0 \$0.00 NA 0 \$0.00		1	\$115 167 07	0.03% 0 \$0.00	NA 0 \$0 00
BANK			Ψ113,107.07	0.0370 0 40.00	1110 00.00
RIVERMARK COMMUNITY 1 \$115,296.22 0.03% 0 \$0.00 NA 0 \$0.00		1	\$115 296 22	0.03% 0 \$0.00	NA 0 80 00
CREDIT UNION		1	ψ113,270.22	σ.σσ /σ σ φσ.σσ	1,71,000.00
ROCKY MOUNTAIN 25 \$2,848,944.06 0.84% 0 \$0.00 NA 0 \$0.00		25	\$2,848,944,06	0.84% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY			,: .:,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ROXBORO SAVINGS BANK 1 \$108,951.35 0.03% 0 \$0.00 NA 0 \$0.00		1	\$108,951.35	0.03% 0 \$0.00	NA 0 \$0.00
SSB		+	·		
S&T BANK 1 \$118,637.83 0.04% 0 \$0.00 NA 0 \$0.00		1	\$118,637.83	0.04% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND 3 \$348,320.31 0.1% 0 \$0.00 NA 0 \$0.00		3	\$348.320.31	0.1% 0 \$0.00	NA 0 80.00
TRUST COMPANY		+	\$2.3,220.31	3.2 / 5 5 40.00	
SANTANDER MORTGAGE 2 \$222,322.94 0.07% 0 \$0.00 NA 0 \$0.00		2	\$222,322.94	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		 	,e -2- ,		
SARASOTA COASTAL 2 \$222,905.73 0.07% 0 \$0.00 NA 0 \$0.00		2	\$222,905.73	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			·		
SAXON MORTGAGE INC. 4 \$444,196.17 0.13% 0 \$0.00 NA 0 \$0.00		4	\$444,196.17	0.13% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO 8 \$864,885.64 0.26% 0 \$0.00 NA 0 \$0.00		o	\$864.885.64	0.26% 0 \$0.00	NA 0 \$0.00
RICO 0.20% 0.40.00 17710 \$0.00	IR IC (C)	1 81			-[-[

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Si Si	ECURITY MORTGAGE ORPORATION HELL NEW ORLEANS EDERAL CREDIT UNION	2	\$221,685.98	0.07%	0 \$0.00	NA	0	\$0.00	
S: F: S:	HELL NEW ORLEANS			-					ı
S.	HDERAL CREDITINION I	1	\$113,865.74	0.03%	0 \$0.00	NA	0	\$0.00	
S	KY FINANCIAL GROUP	50	\$5,591,171.13	1 65%	0 \$0.00	NA	0	\$0.00	
	OLIDARITY COMMUNITY								
	EDERAL CREDIT UNION	1	\$105,747.63	0.03%	0 \$0.00	NA	0	\$0.00	
S	OMERSET TRUST	2	\$226.724.67	0.070	0,00	NI A	Λ	¢0,00	
С	OMPANY	2	\$226,724.67	0.07%	0 \$0.00	NA	U	\$0.00	
S	OUND COMMUNITY BANK	2	\$221,962.07	0.07%	0 \$0.00	NA	0	\$0.00	
	OUTH CENTRAL BANK, I.A.	1	\$116,043.85	0.03%	0 \$0.00	NA	0	\$0.00	
S	OUTHERN BANK & TRUST	1	\$119,776.61	0.04%	0 \$0.00	NA	0	\$0.00	
	OMPANY OUTHERN COMMERCIAL						H		
	ANK	1	\$117,527.14	0.03%	0 \$0.00	NA	0	\$0.00	
	OVEREIGN BANK, A						H		
	EDERAL SAVINGS BANK	29	\$3,217,920.18	0.95%	0 \$0.00	NA	0	\$0.00	
h	PACE COAST CREDIT	1.4	Φ1 5 0 6 0 2 4 60	0.47764	0,00	NIA	^	ΦΩ ΩΩ	
	NION	14	\$1,586,024.60	0.47%	0 \$0.00	NA	O	\$0.00	
S	T. ANNES CREDIT UNION	1	\$110,139.50		0 \$0.00	NA	0	\$0.00	
S	T. MARYS BANK	2	\$231,991.82	0.07%	0 \$0.00	NA	0	\$0.00	
S	TANDARD MORTGAGE	3	\$342,050.49	0.1%	0 \$0.00	NΔ	Λ	\$0.00	
C	ORPORATION	3	\$342,030.47				Ш		
	TATE BANK OF LACROSSE	2	\$219,934.72		0 \$0.00		_	\$0.00	
	TATE BANK OF LINCOLN	1	\$111,835.19	0.03%	0 \$0.00	NA	0	\$0.00	
	TATE BANK OF SOUTHERN TAH	1	\$107,557.44	0.03%	0 \$0.00	NA	0	\$0.00	
	TATE BANK OF THE	2	\$233,795.67	0.07%	0 \$0.00	NA	0	\$0.00	
	AKES	1	¢106 021 72	0.020/	0,00,00	NT A	Λ	¢0,00	
	TATE FARM BANK, FSB TEARNS LENDING, INC.	1	\$106,921.73 \$105,972.34		0 \$0.00 0 \$0.00	NA NA	O O	\$0.00 \$0.00	
	TERLING SAVINGS BANK	4	\$454,686.00		0 \$0.00			\$0.00	
	UBURBAN MORTGAGE	7	\$ 454,000.00						
	OMPANY OF NEW MEXICO	3	\$338,981.41	0.1%	0 \$0.00	NA	0	\$0.00	
	UNCOAST SCHOOLS				1.		П		
	EDERAL CREDIT UNION	4	\$427,038.06	0.13%	0 \$0.00	NA	0	\$0.00	
h	UNSHINE MORTGAGE	1	¢107.000.10	0.026	0,00	NIA	_	ΦΩ ΩΩ	
C	ORPORATION	1	\$107,999.18	0.03%	0 \$0.00	NA	U	\$0.00	
S	UNTRUST MORTGAGE INC.	28	\$3,134,355.96	0.93%	0 \$0.00	NA	0	\$0.00	
S	UPERIOR FEDERAL	2	\$226,948.41	0.07%	0 \$0.00	NΙΛ	Λ	\$0.00	
C	REDIT UNION		φ220,340.41				Ш		
	UTTON STATE BANK	3	\$346,886.69	0.1%	0 \$0.00	NA	0	\$0.00	
	WAIN MORTGAGE OMPANY	1	\$116,314.44	0.03%	0 \$0.00	NA	0	\$0.00	
	CSB MORTGAGE		\$119,024.64	0.04%				\$0.00	

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TEXAS BANK	1	\$111,919.96	0.03%	0 \$0.00	NA	0\$	0.00	
TEXAS DOW EMPLOYEES	2	\$225,893.83	0.07%	00 02	NΙΛ	٩٥	0.00	
CREDIT UNION	۷	\$223,693.63	0.07%	0 \$0.00	NA	UФ	0.00	
THE CREDIT UNION OF	3	\$333,249.21	0.1%	0 \$0.00	NA	08	00.00	
ALABAMA FCU								
THE GRANGE BANK	1	\$114,395.47	0.03%	0 \$0.00	NA	0\$	0.00	
THE HUNTINGTON	2	\$212,487.93	0.06%	0 \$0.00	NA	0 \$	60.00	
NATIONAL BANK						Ш		
THUNDER BANK	1	\$119,856.38		0 \$0.00			0.00	
TIERONE BANK	15	\$1,681,630.89	0.5%	0 \$0.00	NA	0 \$	0.00	
TINKER FEDERAL CREDIT	2	\$207,328.09	0.06%	0 \$0.00	NA	0\$	0.00	
UNION						\vdash		
TOWER FEDERAL CREDIT UNION	3	\$337,549.30	0.1%	0 \$0.00	NA	0 \$	0.00	
TOWN AND COUNTRY						\vdash		
BANC MORTGAGE	6	\$676,370.12	0.2%	0 \$0.00	NΔ	20	00.00	
SERVICES	U	ψ070,370.12	0.270	υ ψυ.υυ	IVA	υψ	0.00	
TOWNE MORTGAGE						Н.		
COMPANY	1	\$115,172.96	0.03%	0 \$0.00	NA	0 \$	00.00	
TOYOTA FEDERAL CREDIT	_							
UNION	3	\$342,370.76	0.1%	0 \$0.00	NA	0 \$	00.00	
TRAVERSE MORTGAGE	1	¢107.257.17	0.020	0,00	NTA	ο Φ	20.00	
CORPORATION	1	\$107,357.17	0.03%	0 \$0.00	NA	05	00.00	
TRAVIS CREDIT UNION	3	\$333,037.05	0.1%	0 \$0.00	NA	0\$	00.00	
TRUMARK FINANCIAL	1	¢120,006,60	0.0407	0,00	NIA	Λ ¢	20.00	
CREDIT UNION	1	\$120,006.69	0.04%	0 \$0.00	NA	0 3	0.00	
TRUSTCORP MORTGAGE	1	\$106,870.26	0.03%	00 00	NI A	٩٥	00.00	
COMPANY	1	\$100,870.20	0.03%	0 \$0.00		Ш		
U. S. MORTGAGE CORP.	3	\$331,869.07	0.1%	0 \$0.00	NA	0\$	00.00	
ULSTER SAVINGS BANK	3	\$320,074.76	0.09%	0 \$0.00	NA	0\$	0.00	
UMPQUA BANK	3	\$305,801.03	0.09%	00.02	NΛ	ع ۱	0.00	
MORTGAGE	3	\$303,801.03	0.09 /6	0 \$0.00	IVA	Оφ	0.00	
UNION FEDERAL BANK OF	1	\$105,676.35	0.03%	00.02	NΔ	2	00.00	
INDIANAPOLIS	1	Ψ103,070.33						
UNIONBANK	1	\$119,192.44	0.04%	0 \$0.00	NA	0\$	0.00	
UNITED COMMUNITY	7	\$760,295.96	0.22%	0.80.00	NA	08	0.00	
BANK	,	Ψ700,293.90	0.2270	υψυ.υυ	1111	σΨ	0.00	
UNITED MORTGAGE	3	\$344,223.95	0.1%	0 \$0.00	NA	0\$	0.00	
COMPANY						Ш		
UNITY BANK	1	\$101,523.23	0.03%	0 \$0.00	NA	0\$	0.00	
UNIVERSITY & STATE	1	\$114,516.13	0.03%	0 \$0.00	NA	0\$	0.00	
EMPLOYEES CREDIT UNION		, ,				H		
UNIVERSITY FEDERAL	3	\$347,296.38	0.1%	0 \$0.00	NA	0\$	00.00	
CREDIT UNION		, ,				H		
UNIVERSITY OF	1	\$118,884.30	0.04%	0 \$0.00	NA	0\$	00.00	
WISCONSIN CREDIT UNION	1	¢111 000 00	0.020	0 00 00				
VALLEY BANK AND TRUST	1	\$111,980.99	0.03%	0 \$0.00	NA	υ \$	00.00	
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	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 \$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 \$0.00
	WOODLANDS NATIONAL BANK	1	\$111,064.06	0.03% 0 \$0.00	NA 0 \$0.00
	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
31416VHH0	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
		_		0.31% 0 \$0.00	NA 0 \$0.00

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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
AMERICAN SAVINGS BANK	2	\$232,075.05	0.16% 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
AUBURNBANK	1	\$117,840.03	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$109,245.37	0.07% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$582,360.87	0.39% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	12	\$1,383,537.99	0.94% 0 \$0.00	NA 0 \$0.00
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

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BANK OF WASHINGTON	1	\$111,194.03	0.08% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL	3	\$353,597.50	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
BAXTER CREDIT UNION BENCHMARK BANK	6	\$690,175.52 \$226,797.91	0.47% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BLACKHAWK COMMUNITY		\$220,797.91		
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
CITIZENS FIRST MORTGAGE, LLC	17	\$1,958,148.90	1.33% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$114,314.67	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$573,520.33	0.39% 0 \$0.00	NA 0 \$0.00
CITIZENS TRUST BANK	1	\$109,644.32	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$115,578.67	0.08% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$106,766.76	0.07% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$122,688.48	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$119,309.20	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$108,192.34	0.07% 0 \$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,960.57	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$117,227.68	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	12	\$1,405,692.46	0.95% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$109,536.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$117,044.82	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$320,896.26	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$228,229.96	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$109,590.99	0.07% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	15	\$1,742,662.52	1.18% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	2	\$238,932.73	0.16% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$115,975.99	0.08% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$237,899.42	0.16% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,248.27	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,570.70	0.24% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$1,243,187.10	0.84% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$455,534.13	0.31% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	6	\$692,119.91	0.47% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$116,869.32	0.08% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	2	\$222,835.80	0.15% 0 \$0.00	NA 0 \$0.00
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
	2	\$223,851.71	0.15% 0 \$0.00	NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION				
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
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 \$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
	1	\$114,040.26	0.08% 0 \$0.00	NA 0 \$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION				
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 \$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	NA 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
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
	4	\$454,140.71	0.31% 0 \$0.00	NA 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION				
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
MARSHALL COMMUNITY CREDIT UNION	1	\$117,140.89	0.08% 0 \$0.00	NA 0 \$0.00
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 \$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,	18	\$2,045,605.30	1.39% 0 \$0.00	NA 0 \$0.00

NATIONAL ASSOCIATION					Ш	
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,443.00	0.08% 0 \$0.0	0 NA	0\$	60.00
MERRILL MERCHANTS BANK	1	\$117,288.70	0.08% 0 \$0.0	0 NA	0 \$	60.00
MERRIMACK COUNTY SAVINGS BANK	2	\$229,928.97	0.16% 0 \$0.0	0 NA	0 \$	60.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$116,625.37	0.08% 0 \$0.0	0 NA	0 \$	60.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,548.99	0.08% 0 \$0.0	0 NA	0 \$	60.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$570,453.71	0.39% 0 \$0.0	0 NA	0 \$	60.00
MIDWEST LOAN SERVICES INC.	1	\$110,061.21	0.07% 0 \$0.0	0 NA	0 \$	60.00
MONTICELLO BANKING COMPANY	1	\$111,436.89	0.08% 0 \$0.0	0 NA	0\$	60.00
MORTGAGE AMERICA, INC.	1	\$113,857.52	0.08% 0 \$0.0	0 NA	0\$	60.00
MORTGAGE CENTER, LLC	1	\$112,615.81	0.08% 0 \$0.0		-	60.00
MORTGAGE MARKETS, LLC	1	\$122,631.32	0.08% 0 \$0.0			60.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,694.08	0.08% 0 \$0.0	0 NA	0\$	60.00
MT. MCKINLEY BANK	3	\$337,237.49	0.23% 0 \$0.0	0 NA	0 \$	00.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$339,281.71	0.23% 0 \$0.0			60.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$685,181.17	0.46% 0 \$0.0	0 NA	0 \$	60.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,716.88	0.08% 0 \$0.0	0 NA	0\$	60.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,148,558.84	2.14% 0 \$0.0	0 NA	0\$	60.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$114,560.12	0.08% 0 \$0.0	0 NA	0\$	60.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$110,828.18	0.08% 0 \$0.0	0 NA	0\$	60.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,666.04	0.08% 0 \$0.0	0 NA	0\$	60.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$117,399.83	0.08% 0 \$0.0	0 NA	0\$	60.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,766.14	0.07% 0 \$0.0	0 NA	0\$	60.00
NORTHWEST FEDERAL CREDIT UNION	1	\$121,233.85	0.08% 0 \$0.0	0 NA	0 \$	60.00
NORTHWESTERN MORTGAGE COMPANY	4	\$466,340.84	0.32% 0 \$0.0	0 NA	0\$	60.00

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 UNION	1	\$109,641.04	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$345,925.46	0.23% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$115,900.87	0.08% 0 \$0.00	NA 0 \$0.00
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 FINANCIAL	1	\$108,555.64	0.07% 0 \$0.00	NA 0 \$0.00
OREGON FIRST 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 COMPANY	2	\$224,588.98	0.15% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$325,033.87	0.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$226,524.32	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,956.71	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$569,770.59	0.39% 0 \$0.00	NA 0 \$0.00
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 &	1	\$119,862.55	0.08% 0 \$0.00	NA 0 \$0.00

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TRUST				
PRIMARY MORTGAGE	1	\$117,203.88	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ117,203.00	0.00 // 0 φ0.00	11/10 φ0.00
PROFESSIONAL FEDERAL	3	\$335,335.66	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4222,222.00	0.22 /0 0 0 0 0	
PURDUE EMPLOYEES	8	\$924,162.15	0.63% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
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	1	\$119,292.13		
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		\$217.277.21	0.15% 0.00	N A D D D D
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	30	\$3,469,961.06	2.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	30	\$5,409,901.00	2.33% 0 \$0.00	NA 0 50.00
SABINE STATE BANK AND	2	\$231,593.62	0.16% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	2	Ψ231,373.02	0.10700000	11Α Ο ΦΟ.ΟΟ
SACRAMENTO CREDIT	1	\$119,228.19	0.08% 0 \$0.00	NA 0 \$0.00
UNION				
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	2	\$232,941.68	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
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	1	\$113,413.79		
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
SKY BANK	4	\$472,257.89	0.32% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$464,401.80	0.31% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST		·		
COMPANY	6	\$688,739.51	0.47% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A		Φ.(72. (27. (0	0.46% 0.40.00	NIA 0 00 00
FEDERAL SAVINGS BANK	6	\$672,627.68	0.46% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT	1.4	¢1 502 512 72	1.07% 0 \$0.00	NA 0 \$0.00
UNION	14	\$1,582,512.72		
ST. ANNES CREDIT UNION	3	\$347,977.87	0.24% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1 1	\$110,346.55	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
ST. MARYS BANK	1	\$117,103.93	0.08% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$107,571.37	0.07% 0 $$0.00$	NA 0 \$0.00

STERLING SAVINGS BANK	2	\$221,127.81	0.15% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,142.53	0.08% 0 \$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 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$111,354.08	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$224,457.66	0.15% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	8	\$933,512.50	0.63% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$114,046.94	0.08% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$225,614.51	0.15% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$116,900.79	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$460,614.97	0.31% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$796,525.28	0.54% 0 \$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 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$115,301.42	0.08% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,519,272.55	1.03% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$114,287.49	0.08% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	3	\$345,483.41	0.23% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$757,589.82	0.51% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$239,396.18	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,792.09	0.08% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	4	\$462,291.54	0.31% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$242,438.19	0.16% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$114,590.98	0.08% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	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

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UNITED BANK OF UNION

UNITED COMMUNITY

0.3% 0 \$0.00

\$449,305.17

NA 0 \$0.00

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	MORTGAGE, LLC 1ST SECURITY BANK OF	2	,	0.06% (\$0.00 \$0.00	
31416VHJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	4		0.12% (\$0.00	
	1077 0177 1107 777 4 677							
Total		1,317	\$150,795,301.00	100%	\$0.00	(\$0.00	
	Unavailable	157	. / /	9.97% (\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,915.37	0.15%	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$109,900.88	0.07%	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,495.97	0.03%			\$0.00	
	RICO WESTERRA CREDIT UNION	1	\$116,668.36 \$114,090.80	0.08% (\$0.00 \$0.00	
	UNION WESTERNBANK PUERTO	1	\$107,860.19	0.07%			\$0.00	
	WESCOM CREDIT UNION WESTCONSIN CREDIT	1	\$117,097.26	0.08%			\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$121,485.26	0.08%			\$0.00	
	WEOKIE CREDIT UNION	1	\$113,302.29	0.08%	\$0.00	NA (\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$121,684.39	0.08%	\$0.00		\$0.00	
	WAUKESHA STATE BANK	2	\$236,605.34	0.16%	\$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$458,667.47	0.31%	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$229,581.83	0.16%	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$121,429.86	0.08%			\$0.00	
	CORPORATION VIEWPOINT BANK	2	. ,	0.31% (\$0.00	
	VALLEY NATIONAL BANK VANDYK MORTGAGE	2		0.15%			\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$108,080.86	0.07%			\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$117,835.26	0.08%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$464,731.31	0.32%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$354,651.77	0.24%	\$0.00	NA	\$0.00	

WASHINGTON				
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
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
in terrority in the body	2	\$219,424.70	0.06% 0 \$0.00	NA 0 \$0.00

ARVEST MORTGAGE COMPANY				
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 \$0.00
BLACKHAWK CREDIT UNION	4	\$496,497.79	0.13% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	6	\$735,509.58	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$4,689,076.00	1.18% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	7	\$814,029.01	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$114,174.85	0.03% 0 \$0.00	NA 0 \$0.00

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BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK 2 \$215,275.57 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION 3 \$376,570.25 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRUCETON BANK 1 \$120,170.73 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 10 \$1,216,971.38 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 3 \$364,155.39 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 3 \$335,651.80 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 3 \$311,950.47 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CERTS SAVINGS BANK SAVINGS BANK 1 \$1,240,790.02 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CAPE SAVINGS BANK SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITOL FEDERAL SAVINGS BAND LOAN ASSOCIATION CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTRAL MACOMB COMMUNITY CREDIT 2 \$224,988.98 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT 2 \$224,988.98 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 1 \$115,554,506.81 0.39% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$112,554,506.81 0.39% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 1 \$112,534,310 0.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 2 \$234,984.19 0.06% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, 2 \$234,984.19 0.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BOTTOMLINE MORTGAGE, INC.				
BANK 2 \$212,275.37 0.05% 0 \$0.00 NA 0 \$0.00		1	\$124,826.61	0.03% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK		2	\$215,275.57	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST 10 \$1,216,971.38 0.31% 0 \$0.00 NA 0 \$0.00	BROCKTON CREDIT UNION	3	\$376,570.25	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY THE 10 \$1,216,971.38 0.31% 080.00 NA 080.00	BRUCETON BANK	1	\$120,170.73	0.03% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK		10	\$1,216,971.38	0.31% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK 3 \$335,651.80 0.08% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	3	\$364,155.39	0.09% 0 \$0.00	NA 0 \$0.00
BANK 3 \$335,651.80 0.08% 080.00 NA 080.00	BUTTE COMMUNITY BANK	1	\$119,727.61	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS 11 \$1,240,790.02 0.31% 0 \$0.00 NA 0 \$0.00		3	\$335,651.80	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	CAMBRIDGEPORT BANK	3	\$371,950.47	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 1 \$109,623.60 0.03% \$0.00 NA 0 \$0.00		11	\$1,240,790.02	0.31% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK 2 \$258,015.01 0.07% 0\$0.00 NA 0\$0.00 CENTRAL MACOMB COMMUNITY CREDIT 2 \$224,988.98 0.06% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE COMPANY 14 \$1,554,506.81 0.39% 0\$0.00 NA 0\$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$225,550.68 0.06% 0\$0.00 NA 0\$0.00 CENTRAL STATE BANK 1 \$118,002.52 0.03% 0\$0.00 NA 0\$0.00 CHARTER BANK 1 \$123,543.10 0.03% 0\$0.00 NA 0\$0.00 CHASE HOME FINANCE, LLC 2 \$234,984.19 0.06% 0\$0.00 NA 0\$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0\$0.00 NA 0\$0.00 CHEUSEA GROTON SAVINGS BANK 1 \$116,238.16 0.03% 0\$0.00 NA 0\$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0\$0.00 NA 0\$0.00 CHAOS NA 0\$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0\$0.00 NA 0\$0.00	SAVINGS AND LOAN	1	\$109,623.60	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 49 \$5,652,912.26 1.43% 0 \$0.00 NA 0 \$0.00	CAPITAL CENTER, L.L.C.	2	\$230,670.55	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 2 \$258,015.01 0.07% 0\$0.00 NA 0\$0.00	SAVINGS AND LOAN	49	\$5,652,912.26	1.43% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB		2	\$258.015.01	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	CENTRAL MACOMB COMMUNITY CREDIT		·		
CREDIT UNION 2 \$225,550.68 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 2 \$241,626.75 0.06% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$118,002.52 0.03% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$123,543.10 0.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$234,984.19 0.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$91,911.53 0.02% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00		14	\$1,554,506.81	0.39% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK 1 \$118,002.52 0.03% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$123,543.10 0.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$234,984.19 0.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$91,911.53 0.02% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$2222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00		2	\$225,550.68		NA 0 \$0.00
CHARTER BANK 1 \$123,543.10 0.03% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$234,984.19 0.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$91,911.53 0.02% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00	CENTRAL PACIFIC BANK	2	\$241,626.75	0.06% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC 2 \$234,984.19 0.06% 0 \$0.00 NA 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$91,911.53 0.02% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	1	\$118,002.52	0.03% 0 \$0.00	NA 0 \$0.00
LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEVRON FEDERAL CREDIT UNION CHEVRONTEXACO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT S234,984.19 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	CHARTER BANK	1	\$123,543.10	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 5 \$585,433.00 0.15% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$91,911.53 0.02% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00		2	\$234,984.19	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$91,911.53 0.02% 0 \$0.00 NA 0 \$0.00 CHEVRON FEDERAL CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086.46 0.03% 0 \$0.00 NA 0 \$0.00		5	\$585,433.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$116,238.16 0.03% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO		1	\$91,911.53	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$222,874.75 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$112,086,46 0.03% 0 \$0.00 NA 0 \$0.00		1	\$116,238.16	0.03% 0 \$0.00	NA 0 \$0.00
1 11 \$117.086.461 ().03%10180.001 NAI0180.001		2	\$222,874.75	0.06% 0 \$0.00	NA 0 \$0.00
		1	\$112,086.46	0.03% 0 \$0.00	NA 0 \$0.00

CITIZENS BANK OF CAMPBELL COUNTY	1	\$115,654.14	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$227,116.65	0.06%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	2	\$209,123.21	0.05%	\$0.00	NA	0	\$0.00	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$130,152.23	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	4	\$411,432.81	0.1%	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$122,513.33	0.03%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	6	\$727,478.42	0.18% (\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$474,224.40	0.12%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$132,352.58	0.03% (\$0.00	NA	0	\$0.00	
CLOVER LEAF BANK SB	1	\$122,113.91	0.03%	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$122,776.68	0.03%	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$122,278.21	0.03%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$709,325.08	0.18%	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	2	\$258,738.72	0.07%	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	8	\$912,586.80	0.23%	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$1,550,612.46	0.39% (\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$120,280.62	0.03%	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,660.95	0.06%	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$118,782.69	0.03%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	10	\$1,199,377.93	0.3%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$229,664.47	0.06%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$229,390.79	0.06%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$381,936.58	0.1%	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	4	\$430,517.14	0.11%	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$126,372.36	0.03%	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	4	\$423,700.65	0.11%	\$0.00	NA	0	\$0.00	
	1	\$115,941.71	0.03%	\$0.00	NA	0	\$0.00	

CORNERBANK, NATIONAL ASSOCIATION				
CORTRUST BANK	1	\$119,948.34	0.03% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$233,614.04	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	4	\$427,421.39	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,120,573.10	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$247,685.88	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	3	\$361,982.88	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$128,699.35	0.03% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$119,549.65	0.03% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	8	\$964,611.91	0.24% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$246,798.26	0.06% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$330,539.53	0.08% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	9	\$1,078,076.24	0.27% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$234,926.17	0.06% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$101,069.77	0.03% 0 \$0.00	NA 0 \$0.00
DELLWOOD CORPORATION	1	\$124,435.23	0.03% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$120,195.12	0.03% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	8	\$939,685.77	0.24% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$285,508.78	0.07% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$117,222.98	0.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,039,523.11	0.51% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$596,980.99	0.15% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$227,321.01	0.06% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$127,258.36	0.03% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$236,864.28	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$244,163.76	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$129,276.73	0.03% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$249,734.52	0.06% 0 \$0.00	NA 0 \$0.00

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COMPANY		1	11 1	
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
FIRST EASTERN MORTGAGE CORPORATION	1	\$126,232.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$120,175.40	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$109,804.94	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL LINCOLN BANK	3	\$346,819.34	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF 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 \$0.00 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$245,629.84 0.06% 0 \$0.00 NA 0 \$0.00 OF GALION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,422.95 0.06% 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$601,131.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$601,131.46 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$551,187.44 0.14% 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$551,187.44 0.14% 0 \$0.00 NA 0 \$0.00 OF TRST FINANCIAL BANK 3 \$353,204.46 0.09% 0 \$0.00 NA 0 \$0.00 OF TRST HORIZON HOME 1 \$124,091.98 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST HORIZON HOME 1 \$124,091.98 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST HORIZON HOME 1 \$1.00% 0 \$0.00 OF TRST HORIZON HOME 1 \$1.00% 0 \$0.00 OF TRST MERCANTILE BANK 1 \$11.3674.18 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MERCANTILE BANK 1 \$11.3674.18 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 OF TRST MORTGAGE 1 \$125,299.85 0.03% 0					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$245,629.84 0.06% 0\$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$246,422.95 0.06% 0\$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 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 \$0.00 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 \$0.00 FIRST FINANCIAL BANK 3 \$353,204.46 0.09% 0\$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 3 \$353,204.46 0.09% 0\$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 1 \$124,091.98 0.03% 0\$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 16 \$1,855,562.78 0.47% 0\$0.00 NA 0 \$0.00 FIRST HORIZON HOME 9 \$1,096,466.51 0.28% 0\$0.00 NA 0 \$0.00 FIRST MERCANTILE BANK 1 \$113,674.18 0.03% 0\$0.00 NA 0 \$0.00 FIRST MERCANTILE BANK 1 \$113,674.18 0.03% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$125,299.85 0.03% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0\$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$334,412.92 0.09% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$335,412.92 0.09% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$335,412.92 0.09% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$335,412.92 0.09% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$134,893.84 0.03% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$134,893.84 0.03% 0\$0.00 NA 0 \$0.00 FIRST NATIONAL BA	AND LOAN ASSOCIATION	2	\$232,657.73	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERCANTILE BANK FIRST MERCANTILE BANK FIRST MERCANTILE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK SASSA,	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,629.84	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS S601,131.46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,422.95	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO 5 \$551,187.44 0.14% 050.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS	5	\$601,131.46	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION 1 \$124,091.98 0.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 16 \$1,855,562.78 0.47% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 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 \$0.00 FIRST MERCANTILE BANK 1 \$113,674.18 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 42 \$4,908,524.80 1.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$242,622.02 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 4 \$469,964.70 0.12% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$343,412.92 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$122,944.44 0.0		5	\$551,187.44	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION	FIRST FINANCIAL BANK	3	\$353,204.46	0.09% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 12 \$1,387,090.12 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MERCANTILE BANK 13 \$113,674.18 0.03% 0 \$0.00 NA 0 \$0.00 FIRST MERT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER CANCER SALABAGE CORPORATION NA 0 \$0.00 NA 0 \$0.00 NA		1	\$124,091.98	0.03% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION 9 \$1,096,466.51 0.28% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	16	\$1,855,562.78	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MERCANTILE BANK		9	\$1,096,466.51	0.28% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	FIRST INTERSTATE BANK	12	\$1,387,090.12	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION 42 \$4,908,524.80 1.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY, L.L.C. FIRST MORTGAGE 4 \$469,964.70 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST MORTGAGE 4 \$469,964.70 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 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 \$0.00 COMPANY INC. FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK 1N 2 \$217,770.32 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK IN 2 \$217,770.32 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK IN 3 \$355,049.40 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK OF 4 \$452,218.65 0.11% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK OF 1 \$134,893.84 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK OF 1 \$134,893.84 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC. FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY INC.	FIRST MERCANTILE BANK	1	\$113,674.18	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE 1 \$125,299.85 0.03% 0 \$0.00 NA 0 \$0.00		42	\$4,908,524.80	1.24% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$242,622.02	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$469,964.70 0.12% 0 \$0.00 NA 0 \$0.00 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 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR 1 \$134,893.84 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$361,886.48 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.0		1	\$125,299.85	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK 3 \$354,008.59 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$331,341.42 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS 2 \$217,770.32 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 3 \$355,049.40 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ANCHORAGE 4 \$452,218.65 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$134,893.84 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$361,886.48 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,974.44 0.03% 0 \$0.00 FIRST NATIONA		4	\$469,964.70	0.12% 0 \$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE S3554,008.59 0.09% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK	3	\$343,412.92	0.09% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE S331,341.42 \$331,341.42 \$0.08% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00		3	\$354,008.59	0.09% 0 \$0.00	NA 0 \$0.00
CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA		3	\$331,341.42	0.08% 0 \$0.00	NA 0 \$0.00
MANITOWOC 3 \$355,049.40 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF ANCHORAGE 4 \$452,218.65 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 1 \$134,893.84 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00		2	\$217,770.32	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$134,893.84 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$355,049.40	0.09% 0 \$0.00	NA 0 \$0.00
BAR HARBOR 1 \$134,893.84 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CHESTER COUNTY 5 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00		4	\$452,218.65	0.11% 0 \$0.00	NA 0 \$0.00
CHESTER COUNTY 5 \$361,886.48 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00		1	\$134,893.84	0.03% 0 \$0.00	NA 0 \$0.00
DANVILLE 1 \$122,885.14 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$122,974.44 0.03% 0 \$0.00 NA 0 \$0.00		3	\$361,886.48	0.09% 0 \$0.00	NA 0 \$0.00
1 11 \$177974 441 0103%10180 001 N A 10180 001		1	\$122,885.14	0.03% 0 \$0.00	NA 0 \$0.00
		1	\$122,974.44	0.03% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HUDSON	10	\$1,213,509.38	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	18	\$2,144,007.70	0.54% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$114,344.07	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$106,131.65	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$118,149.39	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	55	\$6,507,383.48	1.64% 0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$578,571.38	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$336,773.16	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,284.14	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$356,844.59	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$728,801.16	0.18% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$117,528.70	0.03% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$86,582.05	0.02% 0 \$0.00	NA 0 \$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$131,290.14	0.03% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK, FSB	1	\$128,416.02	0.03% 0 \$0.00	NA 0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$113,082.05	0.03% 0 \$0.00	NA 0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$97,056.31	0.02% 0 \$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$251,282.29	0.06% 0 \$0.00	NA 0 \$0.00	
FORTRESS MORTGAGE, INC.	1	\$127,505.35	0.03% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$119,385.56	0.03% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	11	\$1,334,727.34	0.34% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	14	\$1,625,728.10	0.41% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$130,234.64	0.03% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	3	\$380,007.70	0.1% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$465,243.13	0.12% 0 \$0.00	NA 0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,093.16	0.03% 0 \$0.00	NA 0 \$0.00	
GRANITE BANK	9	\$1,044,067.40	0.26% 0 \$0.00	NA 0 \$0.00	_
GRANITE STATE CREDIT	1	\$113,788.29	0.03% 0 \$0.00	NA 0 \$0.00	

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UNION				
GRAYSTONE MORTGAGE CORPORATION	1	\$104,383.78	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$375,663.95	0.09% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$375,949.39	0.09% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$134,739.47	0.03% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA CREDIT UNION	1	\$122,885.14	0.03% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,467.42	0.03% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$125,420.17	0.03% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$561,144.36	0.14% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$127,101.34	0.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	14	\$1,675,639.10	0.42% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$117,225.68	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK SSB	2	\$262,776.74	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$124,493.50	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$109,869.50	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$728,707.21	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$489,084.39	0.12% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	2	\$265,416.04	0.07% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	7	\$821,557.11	0.21% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$118,152.24	0.03% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$1,575,209.05	0.4% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	2	\$234,289.38	0.06% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	4	\$512,063.07	0.13% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00

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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
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
	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMEFEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEFFERSON BANK OF MISSOURI JEFFERSON BANK OF	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION INWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE 7	UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK THE HUDSON RIVER BANK AND TRUST HUMBOLDT BANK L-C FEDERAL CREDIT UNION BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK I \$109,361.66 \$937,669.43 \$353,922.84 S321,846.52 INVESTORS SAVINGS BANK I \$131,755.13 IOWA STATE BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IAWAS STATE BANK AND TRUST COMPANY IAWAS STATE BANK AND TRUST COMPANY IS \$131,726.60 IRWIN UNION BANK AND TRUST COMPANY IS \$2,733,638.56 S594,622.44 JAMES F. MESSINGER AND COMPANY INC. JAX NAVY FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEFFERSON BANK OF MISSOURI JEFFERSON MORTGAGE 7 \$828,685,94	UNION

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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 \$0.00	NA 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
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
A CAR A TELLONA TENNA NICHAR				
MARATHON FINANCIAL CORPORATION	2	\$236,217.66	0.06% 0 \$0.00	NA 0 \$0.00

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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
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$113,622.79	0.03% 0 \$0.00	NA 0 \$0.00
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

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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	0.33% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$754,044.46	0.19% 0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$107,958.04	0.03% 0	\$0.00	NA	0	\$0.00	
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					\$0.00	
MONSON SAVINGS BANK	3	\$360,490.55	0.09% 0	_		-	\$0.00	
MORTGAGE AMERICA, INC.	11	\$1,332,884.70	0.34% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	17	\$2,019,791.93	0.51% 0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	4	\$487,729.54	0.12% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	
MUTUAL SAVINGS BANK	8	\$957,635.53	0.24% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	50	\$5,895,566.54	1.49% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$106,480.92	0.03% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,835,742.75	0.46% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	11	\$1,324,701.98	0.33% 0	\$0.00	NA	0	\$0.00	
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NEW HAVEN SAVINGS BANK	17	\$1,864,965.00	0.47% 0	\$0.00	NA	0	\$0.00	

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NEWTOWN SAVINGS BANK	6	\$677,183.85	0.17% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	19	\$2,227,606.99	0.56% 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$114,134.13	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$969,454.20	0.24% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$135,957.18	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$505,158.80	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$477,647.39	0.12% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$237,677.57	0.06% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	4	\$438,046.40	0.11% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$113,679.56	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN CITY HOME BANK	1	\$119,505.68	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$98,090.19	0.02% 0 \$0.00	NA 0 \$0.00
OMEGA BANK, THE	1	\$102,521.02	0.03% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,231,437.73	0.31% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$131,348.53	0.03% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$243,203.20	0.06% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,784.00	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$374,975.49	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$809,219.38	0.2% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$116,766.02	0.03% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	6	\$751,274.59	0.19% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$460,234.30	0.12% 0 \$0.00	NA 0 \$0.00
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	2	\$242,549.38	0.06% 0 \$0.00	NA 0 \$0.00
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CREDIT	UNION				
PIONEE	R SAVINGS BANK	5	\$628,440.17	0.16% 0 \$0.00	NA 0 \$0.00
PNC BAN ASSOCIA	NK, NATIONAL ATION	5	\$544,398.60	0.14% 0 \$0.00	NA 0 \$0.00
POLICE . CREDIT	AND FIRE FEDERAL UNION	8	\$942,975.21	0.24% 0 \$0.00	NA 0 \$0.00
	R MORTGAGE, INC. PULAR HOME AGE	1	\$54,467.87	0.01% 0 \$0.00	NA 0 \$0.00
	ASHINGTON STATE	4	\$464,644.31	0.12% 0 \$0.00	NA 0 \$0.00
PRIME B	ANK	1	\$107,868.35	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEW CORPOR	EST MORTGAGE ATION	8	\$882,221.07	0.22% 0 \$0.00	NA 0 \$0.00
 	E BANK FSB	1	\$110,856.65	0.03% 0 \$0.00	NA 0 \$0.00
PROVID	ENT FUNDING ATES, L.P.	151	\$17,866,141.62	4.51% 0 \$0.00	NA 0 \$0.00
	SERVICE YEES CREDIT UNION	6	\$735,811.03	0.19% 0 \$0.00	NA 0 \$0.00
PUTNAM	I SAVINGS BANK	1	\$116,826.33	0.03% 0 \$0.00	NA 0 \$0.00
QUAKEF	R CITY BANK	3	\$331,029.11	0.08% 0 \$0.00	NA 0 \$0.00
REGION	S MORTGAGE, INC.	1	\$91,052.98	0.02% 0 \$0.00	NA 0 \$0.00
RESEAR CREDIT	CH FEDERAL UNION	1	\$123,128.49	0.03% 0 \$0.00	NA 0 \$0.00
RESIDEN	NTIAL BANCORP	1	\$113,145.25	0.03% 0 \$0.00	NA 0 \$0.00
RIDGEW BANK	OOD SAVINGS	4	\$435,858.50	0.11% 0 \$0.00	NA 0 \$0.00
RIVERW	AY BANK	7	\$685,244.92	0.17% 0 \$0.00	NA 0 \$0.00
ROCKLA CREDIT	AND FEDERAL UNION	2	\$234,641.70	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLA COMPAN	AND TRUST NY	9	\$1,060,543.45	0.27% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AGE COMPANY	2	\$242,937.13	0.06% 0 \$0.00	NA 0 \$0.00
ROUNDE	BANK	1	\$122,563.97	0.03% 0 \$0.00	NA 0 \$0.00
ROXBOF SSB	RO SAVINGS BANK	1	\$126,857.89	0.03% 0 \$0.00	NA 0 \$0.00
S&T BAN	NK	2	\$250,153.47	0.06% 0 \$0.00	NA 0 \$0.00
	STATE BANK AND COMPANY	4	\$481,922.29	0.12% 0 \$0.00	NA 0 \$0.00
MOUNTA CREDIT		1	\$113,495.90	0.03% 0 \$0.00	NA 0 \$0.00
	ΓΟΝΙΟ FEDERAL UNION (SAFCU)	1	\$115,834.10	0.03% 0 \$0.00	NA 0 \$0.00
SAVING DANBUI	S BANK OF RY	2	\$245,473.13	0.06% 0 \$0.00	NA 0 \$0.00

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SAVINGS BANK OF MENDOCINO COUNTY	3	\$361,468.47	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$120,103.22	0.03% 0 \$0.00	NA 0 \$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 COMPANY	2	\$241,558.55	0.06% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,662.61	0.03% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	3	\$372,504.61	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$363,403.09	0.09% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$122,089.53	0.03% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$237,376.51	0.06% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$351,429.24	0.09% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	48	\$5,790,007.15	1.46% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$117,539.91	0.03% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$228,843.84	0.06% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$115,025.12	0.03% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$108,140.58	0.03% 0 \$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF 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	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$464,709.76	0.12% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT 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
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 CORPORATION	6	\$734,363.45	0.19% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$133,521.37	0.03% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$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 S \$862,200.91 0.22% 050.00 NA 050.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$104,398.90 0.03% 050.00 NA 050.00 THE FIRST NATIONAL 2 \$232,221.84 0.06% 050.00 NA 050.00 BANK THE FIRST NATIONAL 2 \$216,340.15 0.05% 050.00 NA 050.00 THE FIRST NATIONAL 2 \$216,340.15 0.05% 050.00 NA 050.00 THE GOLDEN CREDIT 5 \$659,948.73 0.17% 050.00 NA 050.00 THE HUNTINGTON 1 \$114,439.88 0.03% 050.00 NA 050.00 THE HUNTINGTON 1 \$103,316.01 0.03% 050.00 NA 050.00 THE LEADER MORTGAGE 3 \$306,333.54 0.08% 050.00 NA 050.00 THE PARK BANK 1 \$112,651.13 0.03% 050.00 NA 050.00 THE PARK BANK 1 \$112,651.13 0.03% 050.00 NA 050.00 THE PEOPLES CREDIT UNION 3 \$355,524.05 0.09% 050.00 NA 050.00 THE PEOPLES CREDIT 1 \$113,456.68 0.03% 050.00 NA 050.00 THE PEOPLES CREDIT 5 \$117,732.4 0.03% 050.00 NA 050.00 THE SUMMIT FEDERAL 2 \$218,946.14 0.06% 050.00 NA 050.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 050.00 NA 050.00 THE SUTTON STATE BANK 4 \$467,666.71 0.12% 050.00 NA 050.00 TIB-THE INDEPENDENT 1 \$113,678.15 0.03% 050.00 NA 050.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 050.00 NA 050.00 TINKER CREDIT UNION 1 \$129,740.84 0.03% 050.00 NA 050.00 TOWN AND COUNTRY BANK MORTGAGE 2 \$229,352.72 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$229,352.72 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$229,352.72 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 050.00 NA 050.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 05					
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
CO-OPERATIVE BANK	THE COMMUNITY BANK, A				
THE FIRST NATIONAL 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 LEADER MORTGAGE 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 PARK BANK 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE PEFFERKORN 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THEE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THEE SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THES UTTON BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00 THET THE INDEPENDENT 5 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TINKER CREDIT UNION 3 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 5 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 5 \$229,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$229,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5 \$229,740.84 0.03% 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 5 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION	MASSACHUSETTS	1	\$104,398.90	0.03% 0 \$0.00	NA 0 \$0.00
BANK	CO-OPERATIVE BANK				
THE FIRST NATIONAL 2 \$216,340.15 0.05% 0 \$0.00 NA 0 \$0.00	THE FIRST NATIONAL	2	¢222 221 94	0.060/ 0.50 00	NIA 0 00 00
BANK OF BERWICK	BANK	2	\$232,221.84	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF BERWICK THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE HONOR STATE BANK 1	THE FIRST NATIONAL	2	\$216.240.15	0.050/ 0.50.00	N A O CO OO
UNION	BANK OF BERWICK	2	\$210,340.13	0.03% 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 GOLDEN 1 CREDIT	_	¢650 040 72	0.170/ 0.00 00	NI A (0 00 00
THE HUNTINGTON NATIONAL BANK 1 \$103,316.01	UNION	3	\$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
THE LEADER MORTGAGE COMPANY S0000 NA 0 \$0.00 NA 0 \$0.00	THE HUNTINGTON	1	¢102 216 01	0.0207.0150.00	NIA (0 00 00
COMPANY 3 3306,533.34 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 3 \$355,524.05 0.09% 0 \$0.00 NA 0 \$0.00 THE PEFFERKORN 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00 THE RAHWAY 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 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 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 1 \$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 FEDERAL CREDIT 1 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 TOWR AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 2 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 \$0.00 TRAVES MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 \$0.00 TRAVES MORTGAGE 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$258,525.03 0.07% 0 \$0.00	NATIONAL BANK	1	\$105,510.01	0.03% 0 \$0.00	NA 0 50.00
THE NATIONAL BANK OF INDIANAPOLIS 1 \$120,548.76 0.03% 0 \$0.00 NA 0 \$0.00	THE LEADER MORTGAGE	2	\$206.222. 5 4	0.0007 0.00	NIA (0 00 00
INDIANAPOLIS	COMPANY	3	\$306,333.34	0.08% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	THE NATIONAL BANK OF	1	\$120.549.76	0.03% 0.50.00	NA 0 90 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 PFEFFERKORN 2 THE RAHWAY SAVINGS 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00 INSTITUTION 1 \$101,773.24 0.03% 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 SUTTON STATE BANK 3 \$348,567.45 0.09% 0 \$0.00 NA 0 \$0.00 THE FILE INDEPENDENT 2 \$218,946.14 0.06% 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 \$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 TOWER FEDERAL CREDIT 2 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRANE CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$2528,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTM	INDIANAPOLIS	1	\$120,348.76	0.03% 0 \$0.00	1NA U \$0.00
UNION	THE PARK BANK	1	\$112,651.13	0.03% 0 \$0.00	NA 0 \$0.00
THE PFEFFERKORN COMPANY INC. 1 \$113,456.68 0.03% 0 \$0.00 NA 0 \$0.00	THE PEOPLES CREDIT	2	\$255 524 O5	0.000/ 0.00	NA 0 00 00
COMPANY INC.	UNION	3	\$333,324.03	0.09% 0 \$0.00	NA 0 50.00
THE RAHWAY SAVINGS 1 \$97,561.81 0.02% 0 \$0.00 NA 0 \$0.00	THE PFEFFERKORN	1	¢112.456.60	0.0207.000.00	NIA 0 00 00
INSTITUTION	COMPANY INC.	1	\$113,456.68	0.03% 0 \$0.00	NA 0 \$0.00
INSTITUTION	THE RAHWAY SAVINGS	1	¢07.561.91	0.0207.0.50.00	NA 0 00 00
CREDIT UNION	INSTITUTION	1	\$97,561.81	0.02% 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 SUMMIT FEDERAL	1	¢101.772.24	0.0207.0150.00	NIA 0 00 00
THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 1 \$131,678.15 0.03% 0 \$0.00 NA 0 \$0.00 TIR-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 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 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 9 \$1,047,235.29 0.26% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 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	CREDIT UNION	1	\$101,773.24	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$218,946.14 0.06% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 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 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 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	THE SUTTON STATE BANK	3	\$348,567.45	0.09% 0 \$0.00	NA 0 \$0.00
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 1 \$129,740.84 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 2 \$353,120.23 0.09% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 5755,113.65 0.19% 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 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	THREE RIVERS FEDERAL	2	¢010.046.14	0.000 0.00	NIA 0 00 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 TOWN AND COUNTRY BANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 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 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258	CREDIT UNION	2	\$218,946.14	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK 4 \$467,666.71 0.12% 0 \$0.00 NA 0 \$0.00	TIB-THE INDEPENDENT	1	ф121 <i>(</i> 70 15	0.0207.000.00	NIA 0 00 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 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 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	BANKERSBANK	1	\$131,078.13		
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 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 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	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 TOWN AND COUNTRY 8ANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 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 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00		1			
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 TOWN AND COUNTRY 8ANC MORTGAGE 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 SERVICES 7 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 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 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00	TINKER FEDERAL CREDIT	2			
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK 7 \$755,113.65 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$353,120.23	0.09%[0]\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION 2 \$229,352.72 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 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	TOWER FEDERAL CREDIT		Ф 7 55 112 65	0.100/.000.00	NIA 0 00 00
BANC MORTGAGE SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 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	UNION		\$/55,113.65	0.19% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE SERVICES 2 \$254,575.72 0.06% 0 \$0.00 NA 0 \$0.00 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	TOWN AND COUNTRY				
SERVICES Description		2	\$254,575.72	0.06% 0 \$0.00	NA 0 \$0.00
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	SERVICES				
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	TRANE FEDERAL CREDIT		\$220,252,72	0.060 000	NIA O CO
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 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00		2	\$229,352.72	0.06% 0 \$0.00	NA 0 50.00
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 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00	TRAVERSE MORTGAGE	0	¢1 047 225 20	0.260 000 00	NIA O CO
TRAVIS CREDIT UNION 2 \$256,982.70 0.06% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00		9	\$1,047,235.29	0.26% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00		2	\$256,982.70	0.06% 0 \$0.00	NA 0 \$0.00
BANK 2 \$258,525.03 0.07% 0 \$0.00 NA 0 \$0.00					
		2	\$258,525.03	0.07%[0]\$0.00	NA 0 \$0.00
2 \$242,128.29 0.06% 0 \$0.00 NA 0 \$0.00		2	\$242,128.29	0.06% 0 \$0.00	NA 0 \$0.00

TURNER YOUNG INVESTMENT COMPANY				
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
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
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,012,463.60	0.26% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$221,529.56	0.06% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$121,331.87	0.03% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	5	\$588,412.41	0.15% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$121,710.13	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$488,502.76	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	6	\$768,203.78	0.19% 0 \$0.00	NA 0 \$0.00

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WASHTENAW MORTGAGE

	COMPANY	1	\$130,670.90	0.03% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$652,980.96	0.16% 0 \$0.00	NA 0 \$0.00
	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
	WELLS FARGO HOME MORTGAGE, INC.	4	\$509,474.46	0.13% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	15	\$1,741,328.15	0.44% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$131,784.09	0.03% 0 \$0.00	NA 0 \$0.00
	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
	WILMINGTON TRUST COMPANY	11	\$1,280,469.94	0.32% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$468,012.05	0.12% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	52	\$6,004,775.03	1.52% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3		0.1% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$62,399,397.12	12.13% 0 \$0.00	NA 0 \$0.00
Total		3,498	\$411,111,00 7. 00	100% 0 \$0.00	0 \$0.00
31416VHK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$360,554.72	0.09% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$134,633.39	0.03% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$255,797.98	0.07% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,827.97	0.03% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$269,589.24	0.07% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$119,931.24	0.03% 0 \$0.00	NA 0 \$0.00
	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	0.03% 0 \$0.00	NA 0 \$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	1	\$133,688.54	0.03% 0 \$0.00	NA 0 \$0.00

ALL AMERICAN MORTGAGE BANKERS				
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
AMERIHOME MORTGAGE CORPORATION	2	\$236,324.20	0.06% 0 \$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 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,658.01	0.07% 0 \$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 \$0.00	NA 0 \$0.00

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ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,701.90	0.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$134,701.06	0.03% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$371,054.59	0.09% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$244,133.27	0.06% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$400,656.66	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	30	\$3,695,530.63	0.94% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$124,596.60	0.03% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$665,746.08	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$122,222.64	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$122,085.69	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$499,428.08	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$362,753.14	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$261,017.29	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$118,229.02	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$118,260.54	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$134,423.84	0.03% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$131,702.94	0.03% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$126,227.52	0.03% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$127,337.94	0.03% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,073.29	0.03% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$624,376.93	0.16% 0 \$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 \$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

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BROCKTON CREDIT UNION	1	\$135,290.99	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	2	\$240,596.05	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY THE		·		
BUTTE COMMUNITY BANK	6	\$728,362.36	0.19% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	2	\$240,145.14	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
CAPITAL CENTER, L.L.C.	5	\$636,530.96	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$123,518.42	0.03% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL	1	\$126,387.01	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		,,		
CBC FEDERAL CREDIT	1	\$126,056.07	0.03% 0 \$0.00	NA 0 \$0.00
UNION		·		
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	1	·		
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	_	ФС44 100 44	0.160/ 0.00 00	
CORPORATION	5	\$644,180.44	0.16% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT	7	\$873,332.59	0.22% 0 \$0.00	NA 0 \$0.00
UNION	,	Φ013,332.39		
CHARTER BANK	1	\$137,995.15	0.04% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE	2	\$258,620.19	0.07% 0 \$0.00	NA 0 \$0.00
CORP.		Ψ230,020.17	0.07 /6 0 φ0.00	111 ο φο.οο
CHASE MANHATTAN	26	\$3,324,553.60	0.85% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	20	ψο,ο2 1,οοο.οο	0.02 /0 0 40.00	1111040.00
CHELSEA GROTON	1	\$121,280.49	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, ,		
CHETCO FEDERAL CREDIT	1	\$138,571.60	0.04% 0 \$0.00	NA 0 \$0.00
UNION	10	Φ1 052 1 <i>C</i> 4 <i>C</i> 2	0.220 0.00	ΝΙΑ Ο ΦΟ ΟΟ
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 CITADEL FEDERAL CREDIT	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	1	·		
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
			1 1	11 1

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CITIZENS NATIONAL BANK	1	\$125,827.17	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK,	2	\$232,865.13	0.06% 0 \$0.00	NA 0 \$0.00	
BROWNWOOD		Ψ232,003.13	0.00 /6 0 \$0.00	11110 \$0.00	
CITIZENS STATE BANK OF	1	\$140,237.74	0.04% 0 \$0.00	NA 0 \$0.00	
CORTEZ		, ,			
CITIZENS UNION SAVINGS	1	\$114,783.17	0.03% 0 \$0.00	NA 0 \$0.00	
BANK	2	¢2(0,202,12	0.09% 0 \$0.00	NIA 0 ¢0 00	
CITYWIDE BANK CITYWIDE MORTGAGE	3	\$368,303.12	0.09% 0 \$0.00	NA 0 \$0.00	
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		
COLUMBIA EQUITIES LTD.	4	\$490,970.29	0.13% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER					
BANKING COMPANY DBA	1	\$116,330.77	0.03% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER	1	Ψ110,550.77	0.03 /6 0 40.00	11110 00.00	
MORTGAGE GROUP					
COMMERCE BANK & TRUST	2	\$251,658.56	0.06% 0 \$0.00	NA 0 \$0.00	
COMPANY COMMERCE SERVICE					
CONNIERCE 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	2	Φ225 100 21	0.000 0.00	NIA 0 00 00	
BANK	2	\$225,188.21	0.06% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK &	2	\$251,264.64	0.06% 0 \$0.00	NA 0 \$0.00	
TRUST CO.		φ231,204.04	0.00 /0 0 50.00	11/4/0/50.00	
COMMUNITY CREDIT	12	\$1,525,622.81	0.39% 0 \$0.00	NA 0 \$0.00	
UNION		ψ1,525,022.01	0.2770 000	1111000.00	
COMMUNITY SAVINGS	1	\$119,216.04	0.03% 0 \$0.00	NA 0 \$0.00	
BANK COMMUNITY SECURITY		,			
COMMUNITY SECURITY BANK	1	\$129,261.22	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	1	\$131,685.63	0.03% 0 \$0.00	NA 0 \$0.00	
CONCORD MORTGAGE	1				
CORPORATION	1	\$124,822.47	0.03% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER		0446 440	0.02 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		
BANK	1	\$111,110.28	0.03% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL	10	¢1 122 245 07	0.29% 0 \$0.00	NA 0 \$0.00	
CORPORATION	10	\$1,133,345.87	0.29% 0 \$0.00	1NA U \$0.00	
CORNERBANK, NATIONAL	1	\$127,961.86	0.03% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION	1	·			
CORTRUST BANK	2	\$258,118.47	0.07% 0 \$0.00	NA 0 \$0.00	

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CREDIT UNION MORTGAGE CO.	8	\$1,006,552.03	0.26% 0 \$0.0	00 NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,776,828.01	0.45% 0 \$0.0	00 NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$121,857.88	0.03% 0 \$0.0	00 NA	0 \$0.00	
CREDIT UNION ONE	1	\$121,953.81	0.03% 0 \$0.0	00 NA	0 \$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$241,372.45	0.06% 0 \$0.0	00 NA	0 \$0.00	
CROWN BANK FSB	2	\$266,820.79	0.07% 0 \$0.0	00 NA	0 \$0.00	
CU WEST MORTGAGE, INC.	1	\$129,212.44	0.03% 0 \$0.0	00 NA	0 \$0.00	
CUNA CREDIT UNION	6	\$733,510.77	0.19% 0 \$0.0	00 NA	0 \$0.00	
DEAN COOPERATIVE BANK	1	\$104,138.74	0.03% 0 \$0.0	00 NA	0 \$0.00	
DEERE HARVESTER CREDIT	Γ 1	\$120,664.03	0.03% 0 \$0.0	00 NA	0 \$0.00	
DENALI STATE BANK	1	\$134,893.65	0.03% 0 \$0.0	00 NA	0 \$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$234,921.36	0.06% 0 \$0.0	00 NA	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$2,643,232.52	0.68% 0 \$0.0	00 NA	0 \$0.00	
DIAMOND CREDIT UNION	1	\$138,319.83	0.04% 0 \$0.0	00 NA	0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$250,963.83	0.06% 0 \$0.0	00 NA	0 \$0.00	
DOLLAR BANK FSB	1	\$124,976.44	0.03% 0 \$0.0	00 NA	0 \$0.00	
DOVENMUEHLE FUNDING, INC.	2	\$239,256.43	0.06% 0 \$0.0	00 NA	0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$251,902.75	0.06% 0 \$0.0	00 NA	0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$246,878.13	0.06% 0 \$0.0	00 NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	2	\$247,961.50	0.06% 0 \$0.0	00 NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$580,764.25	0.15% 0 \$0.0	00 NA	0 \$0.00	
DURANT BANK AND TRUST COMPANY	3	\$364,668.12	0.09% 0 \$0.0	00 NA	0 \$0.00	
EAST WEST BANK	1	\$129,194.43	0.03% 0 \$0.0	00 NA	0 \$0.00	
EASTERN BANK	1	\$132,562.52	0.03% 0 \$0.0		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,474.37	0.03% 0 \$0.0	00 NA	0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$122,149.55	0.03% 0 \$0.0	00 NA	0 \$0.00	
EQUITY FINANCIAL GROUP	1	\$87,246.78	0.02% 0 \$0.0	00 NA	0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$127,455.06	0.03% 0 \$0.0	00 NA	0 \$0.00	
EXTRACO MORTGAGE	13	\$1,640,448.63	0.42% 0 \$0.0	00 NA	0 \$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$246,177.25	0.06% 0 \$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
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
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,235.49	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$244,204.97	0.06% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER				
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
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 UNION	1	\$123,117.78	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$385,705.13	0.1% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	89	\$11,273,630.65	2.88% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$1,842,411.43	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$3,421,290.35	0.87% 0 \$0.00	NA 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
FIRST NATIONAL BANK	4	\$499,080.42	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$119,214.50	0.03% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,890.75	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$505,460.15	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,782.61	0.07% 0 \$0.00	NA 0 \$0.00
	3	\$360,472.17	0.09% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HUDSON				
FIRST NATIONAL BANK OF OMAHA	17	\$2,121,430.73	0.54% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,794.66	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$127,798.73	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,850.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	36	\$4,472,930.03	1.14% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$616,846.41	0.16% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,169.30	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,054.08	0.03% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$338,494.45	0.09% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$130,821.76	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	7	\$832,892.22	0.21% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	11	\$1,360,737.04	0.35% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$344,572.35	0.09% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	8	\$1,018,450.13	0.26% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	33	\$4,157,803.80	1.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK	15	\$1,835,783.32	0.47% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$727,405.55	0.19% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$127,287.53	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	13	\$1,569,506.75	0.4% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$250,314.46	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$366,313.96	0.09% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$136,770.91	0.03% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$133,611.40	0.03% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$246,088.40	0.06% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	3	\$381,325.92	0.1% 0 \$0.00	NA 0 \$0.00
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

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GREENWOOD CREDIT UNION	6	\$710,255.08	0.18%	0 \$0.00	NA	0 \$0.00	О
GREYLOCK FEDERAL CREDIT UNION	2	\$247,453.53	0.06%	0 \$0.00	NA	0 \$0.00	0
GROUP ONE MORTGAGE	1	\$126,606.26	0.03%	0 \$0.00	NA	0 \$0.00	0
GTE FEDERAL CREDIT UNION	6	\$777,049.36		0 \$0.00		0 \$0.00	
GUARANTY BANK F.S.B.	3	\$403,462.31	0.1%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN CREDIT UNION	1	\$124,815.07		0 \$0.00		0 \$0.00	_
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,126,128.61		0 \$0.00		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)
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,615.40	0.03%	0 \$0.00	NA	0 \$0.00)
HOME STATE BANK	3	\$387,929.30	0.1%	0 \$0.00	NA	0 \$0.00)
HOMEAMERICAN MORTGAGE CORPORATION	2	\$271,380.38	0.07%	0 \$0.00		0 \$0.00	
HOMEFEDERAL BANK	7	\$879,869.35	0.22%	0 \$0.00	NA	0 \$0.00)
HOMESTREET BANK	3	\$359,783.33	0.09%	0 \$0.00	NA	0 \$0.00)
HOMETOWN BANK	2	\$257,294.38	0.07%	0 \$0.00	NA	0 \$0.00)

HONESDALE NATIONAL BANK THE	1	\$110,821.34	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$128,449.05	0.03% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	3	\$385,717.28	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$257,276.68	0.07% 0 \$0.00	NA 0 \$0.00
INDUSTRIAL BANK, NA	1	\$132,570.17	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	2	\$256,077.33	0.07% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$384,112.21	0.1% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$242,277.59	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$265,165.74	0.07% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,563,441.60	0.4% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$248,059.88	0.06% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$135,156.78	0.03% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	15	\$1,837,427.68	0.47% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	20	\$2,451,861.54	0.63% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$482,182.70	0.12% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$124,731.74	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	7	\$881,577.24	0.23% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	1	\$138,201.59	0.04% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,323.50	0.1% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$130,197.51	0.03% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$106,720.44	0.03% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$106,808.39	0.03% 0 \$0.00	NA 0 \$0.00
KRAFT FOODS FEDERAL CREDIT UNION	1	\$121,505.94	0.03% 0 \$0.00	NA 0 \$0.00
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
	1	\$116,527.85	0.03% 0 \$0.00	NA 0 \$0.00
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LEOMINSTER CREDIT UNION				
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	0.19% 0 \$0.00	NA 0 \$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	NA 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	NA 0 \$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
MEDFORD CO-OPERATIVE BANK	1	\$132,617.49	0.03% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,585.99	0.03% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$492,674.36	0.13% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$267,043.23	0.07% 0 \$0.00	NA 0 \$0.00

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MERCANTILE NATIONAL BANK OF INDIANA	8	\$988,738.94	0.25% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$259,443.07	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$2,737,890.42	0.7% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$116,455.80	0.03% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	9	\$1,120,194.59	0.29% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$641,863.37	0.16% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$79,485.56	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$3,749,421.51	0.96% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,151.22	0.03% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$236,403.74	0.06% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	5	\$609,451.50	0.16% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$365,006.93	0.09% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$121,846.08	0.03% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK SSB	1	\$113,083.14	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$123,105.59	0.03% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	5	\$577,376.82	0.15% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$246,481.23	0.06% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$371,289.44	0.09% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$116,832.45	0.03% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,218.09	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	10	\$1,268,996.42	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$118,080.67	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$862,325.69	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$109,463.78	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$126,172.89	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$380,993.87	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$126,905.68	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				

NAPUS FEDERAL CREDIT UNION	1	\$133,244.55	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	58	\$7,138,569.91	1.83% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,353,603.33	0.86% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$113,532.29	0.03% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	19	\$2,306,354.84	0.59% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$136,095.42	0.03% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$93,790.44	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$135,457.61	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,542,299.77	0.39% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$125,396.53	0.03% 0 \$0.00	NA 0 \$0.00
NEWPORT FEDERAL SAVINGS BANK	1	\$120,107.09	0.03% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	8	\$860,558.37	0.22% 0 \$0.00	NA 0 \$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$259,655.12	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,224,165.64	0.57% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$132,538.77	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$631,392.20	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,149,206.44	0.29% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	1	\$118,625.33	0.03% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$129,122.68	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$116,810.47	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$137,297.84	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$259,586.74	0.07% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$125,831.47	0.03% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$106,920.82	0.03% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$129,149.64	0.03% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,477.12	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$123,323.73	0.03% 0 \$0.00	NA 0 \$0.00

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PARTNERS FEDERAL CREDIT UNION	2	\$257,318.36	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$115,282.05	0.03% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	7	\$894,095.94	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY PENINSULA MORTGAGE		,	+	+
BANKERS CORPORATION	16	\$1,986,946.67	0.51% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$119,013.24	0.03% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$633,823.46	0.16% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$130,008.98	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$496,212.13	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$112,693.86	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$243,022.82	0.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$497,138.95	0.13% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,160,224.93	0.3% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$520,328.58	0.13% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$130,637.34	0.03% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$121,184.52	0.03% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,516,774.01	0.39% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$133,020.96	0.03% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,955.98	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$621,140.88	0.16% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$115,351.53	0.03% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$116,887.84	0.03% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$246,006.48	0.06% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	1	\$131,090.42	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	4	\$464,328.88	0.12% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	3	\$362,847.72	0.09% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$895,932.39	0.23% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,385.66	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$265,518.46	0.07% 0 \$0.00	NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	6	\$755,117.25	0.19% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	2	\$236,359.29	0.06% 0 \$0.00	NA 0 \$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$244,526.87	0.06% 0 \$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$275,376.98	0.07% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,387.69	0.03% 0 \$0.00	NA 0 \$0.00	_
SAVINGS BANK OF DANBURY	1	\$119,772.68	0.03% 0 \$0.00	NA 0 \$0.00	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,314.23	0.03% 0 \$0.00	NA 0 \$0.00	_
SAWYER SAVINGS BANK	2	\$260,575.10	0.07% 0 \$0.00	NA 0 \$0.00	_
SEATTLE SAVINGS BANK	17	\$2,130,294.77	0.54% 0 \$0.00	NA 0 \$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$269,369.23	0.07% 0 \$0.00	NA 0 \$0.00	_
SECURITY MORTGAGE CORPORATION	1	\$124,787.67	0.03% 0 \$0.00	NA 0 \$0.00	_
SHELBY SAVINGS BANK, SSB	1	\$110,094.77	0.03% 0 \$0.00	NA 0 \$0.00	_
SIX RIVERS BANK	1	\$125,203.22	0.03% 0 \$0.00	NA 0 \$0.00	
SKY FINANCIAL GROUP	52	\$6,508,615.78	1.66% 0 \$0.00	NA 0 \$0.00	
SOLVAY BANK	1	\$122,192.21	0.03% 0 \$0.00	NA 0 \$0.00	_
SOMERSET TRUST COMPANY	1	\$123,076.53	0.03% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$128,609.20	0.03% 0 \$0.00	NA 0 \$0.00	_
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,437.32	0.03% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,876.64	0.03% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$751,866.63	0.19% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	6	\$739,402.76	0.19% 0 \$0.00	NA 0 \$0.00	_
SPC COOPERATIVE CREDIT UNION	1	\$118,330.91	0.03% 0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$125,463.56	0.03% 0 \$0.00	NA 0 \$0.00	_
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$121,121.18	0.03% 0 \$0.00	NA 0 \$0.00	_
ST. ANNES CREDIT UNION	3	\$281,375.59	0.07% 0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK FSB	6	\$753,668.99	0.19% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$506,850.06	0.13% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	4	\$499,195.44	0.13% 0 \$0.00	NA 0 \$0.00	
	1	\$120,882.14	0.03% 0 \$0.00	NA 0 \$0.00	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION				
STANDARD BANK AND TRUST COMPANY	2	\$270,110.01	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$990,935.04	0.25% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	12	\$1,499,555.84	0.38% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$134,116.55	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$114,620.57	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$115,876.47	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$123,614.29	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,493.20	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$368,699.90	0.09% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	4	\$475,662.60	0.12% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$634,628.41	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$620,000.36	0.16% 0 \$0.00	NA 0 \$0.00
STRATA BANK	1	\$125,153.16	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,857.55	0.12% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$129,226.25	0.03% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	8	\$995,406.31	0.25% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$378,778.18	0.1% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	2	\$233,769.79	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$121,688.57	0.03% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,231.05	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,381.83	0.03% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$136,489.34	0.03% 0 \$0.00	NA 0 \$0.00
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		
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		
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		
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	
UNITED MORTGAGE COMPANY	5	\$615,930.50	0.16% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	3	\$370,091.77	0.09% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,847.96	0.03% 0 \$0.00	NA 0 \$0.00	
USA MONEY CENTER INC.	2	\$249,815.11	0.06% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST	1	\$122,511.62	0.03% 0 \$0.00	NA 0 \$0.00	

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COMPANY								
VALLEY MORTGAGE	3	\$361,697.51	0.09%	0 \$0.00) NA	0	\$0.00	
COMPANY INC. VALLEY NATIONAL BANK	2	\$263,031.11	0.07%	0.80.00) NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,995.72	0.02%				\$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%				\$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	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$246,748.87	0.06%	0 \$0.00) NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$630,165.51	0.16%				\$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%				\$0.00	
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%				\$0.00	
WEOKIE CREDIT UNION	1	\$131,801.69	0.03%	0 \$0.00) NA	0	\$0.00	<u> </u>
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%				\$0.00	
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	
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%				\$0.00	
Unavailable		\$117,557,103.68	27.93%				\$0.00	
	3,217	\$400,705,418.00	100%	0 \$0.00	0	0	\$0.00	

Total

	LEELIAL IVATIONAL MOTTUAGE		I			
31416VHL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$257,341.98	0.05%	0 \$0.00	NA 0 \$0.00
	1ST 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 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$171,196.82	0.03%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,509.13	0.04%	0 \$0.00	NA 0 \$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 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,801,965.71	0.34%	0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,138.41	0.02%	0 \$0.00	NA 0 \$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	NA 0 \$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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$375,134.26	0.07%	0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,266,161.90	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,172,485.48	0.22%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,007.79	0.02%	0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$120,555.87	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$141,956.09	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$124,824.72	0.02% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,171,512.41	0.22% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$400,091.73	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE SAVINGS & CREDIT UNION	4	\$505,717.86	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	79	\$10,314,252.13	1.93% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$254,961.87	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	26	\$3,399,999.21	0.64% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,045,437.91	0.38% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$129,015.15	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,167.27	0.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$120,480.14	0.02% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$245,766.76	0.05% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$368,037.60	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	61	\$7,888,057.44	1.47% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$942,285.34	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$133,315.67	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$131,674.41	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	13	\$1,711,607.42	0.32% 0 \$0.00	NA 0 \$0.00
 BANK OF HAWAII	5	\$651,264.97	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$132,537.98	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$128,474.46	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$136,159.79	0.03% 0 \$0.00	NA 0 \$0.00
 BANK OF THE CASCADES	1	\$140,936.80	0.03% 0 \$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	0.1% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,699.43	0.05% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
CHARTER BANK	11	\$1,461,763.86	0.27% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	37	\$4,803,012.69	0.9% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$258,969.57	0.05% 0 \$0.00	NA 0 \$0.00
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 -	26	\$3,393,698.34	0.63% 0 \$0.00	NA 0 \$0.00

DEDICATED CHANNEL				
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	NA 0 \$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 UNION OF FLORIDA	2	\$252,986.59	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,571.58	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$132,445.13	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$141,731.23	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,904.35	0.02% 0 \$0.00	NA 0 \$0.00

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CONNECTICUT RIVER BANK	1	\$125,446.09	0.02% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$133,056.29	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$125,402.88	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	6	\$742,889.92	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,060,724.81	0.57% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$139,182.21	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$266,123.69	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$118,768.97	0.02% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	10	\$1,262,198.28	0.24% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$131,982.09	0.02% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,373.98	0.02% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	3	\$362,288.48	0.07% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$132,153.75	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$4,376,869.34	0.82% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$516,840.52	0.1% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,885.68	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$122,582.93	0.02% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,642.31	0.03% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	3	\$389,296.44	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,827,600.88	0.34% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$270,952.26	0.05% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$252,585.15	0.05% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	5	\$624,203.88	0.12% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$119,447.68	0.02% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$139,711.55	0.03% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$840,040.02	0.16% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$406,162.02	0.08% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	3	\$397,501.40	0.07% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	5	\$646,641.40	0.12% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$126,285.12	0.02% 0 \$0.00	NA 0 \$0.00

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EVERBANK	7	\$859,223.48	0.16% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	4	\$495,071.38	0.09% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$636,625.24	0.12% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$133,688.15	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	1	\$131,230.85	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$151,250.65	0.02% 0 \$0.00	NA 0 50.00
FAMILY FIRST OF NY	1	\$130,073.62	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ130,073.02	0.02760 \$0.00	11/10 \$0.00
FARMERS AND				
MERCHANTS TRUST	1	\$125,635.54	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY				
FARMERS STATE BANK OF	1	\$131,846.31	0.02% 0 \$0.00	NA 0 \$0.00
WEST SALEM				
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$366,427.89	0.07% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED			- 	-
CHANNEL	57	\$7,406,056.31	1.38% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	65	\$8,420,215.16	1.57% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL	0.5			
CREDIT UNION	1	\$139,165.77	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	_	*	0.4.4% 0.40.00	774 0 40 00
UNION	6	\$769,255.11	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF	1	¢120 206 04	0.03% 0 \$0.00	NA 0 \$0.00
CLEWISTON	1	\$138,386.04	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,	1	\$129,016.53	0.02% 0 \$0.00	NA 0 \$0.00
NA	1	\$129,010.33	0.02% 0 \$0.00	NA 0 50.00
FIRST CITIZENS BANK &	34	\$4,483,678.19	0.84% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC				
FIRST CITIZENS BANK NA	2	\$251,938.70	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	1	\$136,826.12	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		,,		
FIRST COMMUNITY CREDIT				
UNION ABN OREGON FIRST	4	\$525,029.04	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION				
FIRST FEDERAL BANK OF			- 	
THE MIDWEST	5	\$619,204.92	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	12	\$1,531,825.73	0.29% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC		, -,,-		
FIRST FEDERAL SAVINGS	2	¢205 100 20	0.070/ 0.00 00	NIA 0 00 00
BANK	3	\$385,192.38	0.07% 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	2	\$260.797.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION	2	\$260,787.90		
FIRST HAWAIIAN BANK	3	\$409,213.08	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$119,064.71	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION	1	Ψ117,00π./1	0.02 /0 0 φ0.00	111 (φυ.υυ

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FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 34 \$4,513,885.30 0.84% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI					
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI		209	\$27,204,567.60	5.08% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE		34	\$4,513,885.30	0.84% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK I \$117,912.64 0.02% 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 6 \$785,734.26 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI		38			
FIRST MORTGAGE CORPORATION I \$117,912.64 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK I \$121,285.39 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & 6 \$785,734.26 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA I2 \$1,540,363.00 0.29% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY I0 \$1,174,612.67 0.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN CANNON FALLS I \$266,943.17 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF		7	\$897,492.55	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & 6 \$785,734.26 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK	FIRST MORTGAGE	1	\$117,912.64	0.02% 0 \$0.00	NA 0 \$0.00
TRUST 6	FIRST NATIONAL BANK	1	\$121,285.39	0.02% 0 \$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI S1,174,612.67 S266,943.17 O.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		6	\$785,734.26	0.15% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI EIRST NATIONAL BANK OF		12	\$1,540,363.00	0.29% 0 \$0.00	NA 0 \$0.00
CANNON FALLS EIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI EIRST NATIONAL BANK OF		10	\$1,174,612.67	0.22% 0 \$0.00	NA 0 \$0.00
MANITOWOC 3 \$400,340.41 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 4 \$511,144.03 0.1% 0 \$0.00 NA 0 \$0.00		2	\$266,943.17	0.05% 0 \$0.00	NA 0 \$0.00
CARMI 4 \$511,144.03 0.1% 0 \$0.00 NA 0 \$0.00		3	\$400,340.41	0.07% 0 \$0.00	NA 0 \$0.00
EIDST NATIONAL DANK OF		F 4	\$511,144.03	0.1% 0 \$0.00	NA 0 \$0.00
DEERWOOD 1 \$123,335.45 0.02% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF DEERWOOD	F 1	\$123,335.45	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF 1 \$121,241.90 0.02% 0 \$0.00 NA 0 \$0.00		F 1	\$121,241.90	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF 1 \$130,030.14 0.02% 0 \$0.00 NA 0 \$0.00		F 1	\$130,030.14	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF 5 \$657,819.23 0.12% 0 \$0.00 NA 0 \$0.00		F 5	\$657,819.23	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA 33 \$4,305,563.19 0.8% 0 \$0.00 NA 0 \$0.00		F 33	\$4,305,563.19	0.8% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES 1 \$142,628.40 0.03% 0 \$0.00 NA 0 \$0.00	FIRST PEOPLES	1	\$142,628.40	0.03% 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 PLACE BANK	87	\$11,249,949.38	2.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY 2 \$283,887.67 0.05% 0 \$0.00 NA 0 \$0.00		2	\$283,887.67	0.05% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK 3 \$386,135.35 0.07% 0 \$0.00 NA 0 \$0.00	FIRST UNITED BANK	3	\$386,135.35	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO 1 \$125,199.63 0.02% 0 \$0.00 NA 0 \$0.00	FIRSTBANK PUERTO RICO	1	\$125,199.63	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL 1 \$128,698.70 0.02% 0 \$0.00 NA 0 \$0.00		1	\$128,698.70		NA 0 \$0.00
FLAGSTAR BANK, FSB 1 \$141,443.21 0.03% 0 \$0.00 NA 0 \$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	BANK-DEDICATED	7	\$897,664.19	0.17% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION 2 \$237,621.99 0.04% 0 \$0.00 NA 0 \$0.00	ELODIDA CDEDIT LINION	2	\$237 621 00	0.04% 0.\$0.00	NA 080 00
FORUM CREDIT UNION 1 \$125,476.50 0.02% 0 \$0.00 NA 0 \$0.00	PLOKIDA CKEDIT UNION		Ψ231,021.77	0.04 /6 0 \$0.00	11Λ 0 ψ0.00

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FREEDOM MORTGAGE CORP.	22	\$2,871,783.67	0.54% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	7	\$858,397.07	0.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$397,536.70	0.07% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	(\$700.250.24	0.150/ 0.00 00	
INSTITUTION FSB	6	\$798,359.34	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$134,651.40	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	5	\$620,532.37	0.12% 0 \$0.00	NA 0 \$0.00
GECU	3	\$399,870.24	0.07% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	7	\$916,862.18	0.17% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	14	\$1,778,194.31	0.33% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	8	\$1,056,669.94	0.2% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$273,678.10	0.05% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$744,913.01	0.14% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$130,961.05	0.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$266,013.84	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT UNION	1	\$125,745.35	0.02% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$525,242.11	0.1% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$531,339.04	0.1% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$113,545.39	0.02% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$855,676.91	0.16% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	19	\$2,481,598.19	0.46% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	4	\$518,817.69	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$122,970.00	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$128,263.75	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$264,858.63	0.05% 0 \$0.00	NA 0 \$0.00
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
	4	\$529,180.10	0.1% 0 \$0.00	NA 0 \$0.00

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HARRY MORTGAGE COMPANY				
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	NA 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% 0 \$0.00	NA 0 \$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
IRWIN UNION BANK AND TRUST COMPANY	4	\$507,783.29	0.09% 0 \$0.00	NA 0 \$0.00
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

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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	0.1% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	20	\$2,676,137.75	0.5% 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$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
MAYFLOWER COOPERATIVE BANK	1	\$123,355.18	0.02% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$137,830.10	0.03% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$122,142.54	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$119,598.33	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,154.02	0.02% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.	15	\$1,862,476.71	0.35% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	10	\$1,302,817.96	0.24% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST &	1	\$141,459.57	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	61	\$7,940,197.21	1.48% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,687.60	0.05% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$382,460.28	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$119,544.72	0.02% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,712.12	0.02% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$129,331.44	0.02% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	76	\$9,949,173.52	1.86% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$254,235.05	0.05% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$661,084.72	0.12% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	4	\$517,960.14	0.1% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	3	\$395,235.06	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$110,528.45	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$257,021.89	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	4	\$519,847.23	0.1% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$122,620.76	0.02% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$122,535.63	0.02% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,193.02	0.02% 0 \$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	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING				NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MIDFIRST BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC 2	COMPANY INC. 15 \$1,862,476.71 MEMBERS MORTGAGE SERVICES, LLC 10 \$1,302,817.96 MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$141,459.57 MERCHANTS BANK, NATIONAL ASSOCIATION 61 \$7,940,197.21 MERIWEST MORTGAGE COMPANY, LLC 2 \$260,687.60 MERRILL MERCHANTS BANK 3 \$382,460.28 MERRIMACK COUNTY SAVINGS BANK 1 \$119,544.72 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$119,712.12 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$129,331.44 UNION 1 \$129,331.44 MID AMERICA FEDERAL SAVINGS BANK 76 \$9,949,173.52 MID MINNESOTA FEDERAL CREDIT UNION 2 \$254,235.05 MID-HUDSON VALLEY FEDERAL CREDIT UNION 5 \$661,084.72 FEDERAL CREDIT UNION 5 \$661,084.72 MID-STATE BANK 4 \$517,960.14 MIDWEST COMMUNITY BANK 1 \$110,528.45 MIDWEST FINANCIAL CREDIT UNION 2 \$257,021.89 MILFORD BANK, THE 1 \$122,620.76 <td>COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MID-STATE \$130,221.91 0.02% 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$130,</td>	COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MID-STATE \$130,221.91 0.02% 0 \$0.00 MONTGAGE ACCESS CORP.DBA WEICHERT 1 \$130,

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	104	Ф12 (55 072 00	2.55% 0.00	λτ.Α.Ο.ΦΟ.ΟΟ
MORTGAGE COMPANY	104	\$13,655,873.09	2.55% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,	1	\$140,728.54	0.03% 0 \$0.00	NA 0 \$0.00
LLC	1	\$140,726.34	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$142,487.68	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ112,107.00	0.03 // 0 40.00	11/10 φ0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	53	\$6,919,814.43	1.29% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NEIGHBORHOOD HOUSING		ф1 22 0 2 0 00		N. 4 0 0 0 0 0
SERVICES OF AMERICA,	1	\$123,830.98	0.02% 0 \$0.00	NA 0 \$0.00
INC.	4	Φ512 1 24 70	0.107.000.00	NIA 0 00 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	1	\$120,120.90	0.02% 0 \$0.00	
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		0101 501 50	0.02% 0.40.00	774 0 00 00
BANK	1	\$121,701.73	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	1.0	¢2.052.204.70	0.200 000 00	NIA O CO
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	1	\$140,164,20	0.03% 0 \$0.00	NA ORO OO
COMPANY	1	\$140,164.30	0.03% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE	10	\$1,353,621.30	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY	10	φ1,333,021.30	0.25% 0 \$0.00	11/4/0/40.00
OLD SECOND NATIONAL	1	\$142,346.28	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	ψ1 7 2,3 4 0.20	0.05 /0 0 \$0.00	11/1/0/40.00
OLIN COMMUNITY CREDIT	1	\$130,273.88	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ130,273.00	0.02 /0 0 40.00	11110 40.00
ONE WASHINGTON	3	\$401,225.33	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL		\$ 101,223.33	0.07 /0 0 40.00	11110 40.00
OPTEUM FINANCIAL	3	\$401,625.36	0.08% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		·		
OREGON FIRST	3	\$387,945.72	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT				

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UNION				
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
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,615.95	0.02% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$259,439.91	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$917,511.52	0.17% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$357,007.28	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$124,649.61	0.02% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$527,108.85	0.1% 0 \$0.00	NA 0 \$0.00

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13	\$1,664,788.77	0.31% 0 \$0.00	NA 0 \$0.00
	' / /	0.51 /0 0 φ0.00	NA 0 50.00
7	\$897,318.69	0.17% 0 \$0.00	NA 0 \$0.00
/	\$697,316.09	0.17% 0 \$0.00	NA 0 50.00
8	\$1,037,290,31	0.19% 0.80.00	NA 0 \$0.00
	· · ·		
1			NA 0 \$0.00
1	\$122,517.57		NA 0 \$0.00
1	\$123,515.85	0.02% 0 \$0.00	NA 0 \$0.00
4	\$508,811.57	0.1% 0 \$0.00	NA 0 \$0.00
1	\$135,396.65	0.03% 0 \$0.00	NA 0 \$0.00
35	\$4,601,141.90	0.86% 0 \$0.00	NA 0 \$0.00
4	\$525,675.44	0.1% 0 \$0.00	NA 0 \$0.00
1	\$118,957.55	0.02% 0 \$0.00	NA 0 \$0.00
1	\$135,960.11	0.03% 0 \$0.00	NA 0 \$0.00
4	\$471,826.86	0.09% 0 \$0.00	NA 0 \$0.00
2	\$260,509.88	0.05% 0 \$0.00	NA 0 \$0.00
1	\$129,536.55	0.02% 0 \$0.00	NA 0 \$0.00
1	\$142,329.55	0.03% 0 \$0.00	NA 0 \$0.00
57	\$7,377,007.80	1.38% 0 \$0.00	NA 0 \$0.00
2	\$282,013.70	0.05% 0 \$0.00	NA 0 \$0.00
1	\$140,069.34	0.03% 0 \$0.00	NA 0 \$0.00
1	\$122,964.65	0.02% 0 \$0.00	NA 0 \$0.00
1	\$133,165.60	0.02% 0 \$0.00	NA 0 \$0.00
1	\$132,444.87	0.02% 0 \$0.00	NA 0 \$0.00
54	\$7,023,444.12	1.31% 0 \$0.00	NA 0 \$0.00
22	\$2,940,822.74	0.55% 0 \$0.00	NA 0 \$0.00
1	\$120,452.01	0.02% 0 \$0.00	NA 0 \$0.00
2	\$259,767.50	0.05% 0 \$0.00	NA 0 \$0.00
	\$922,995.80	0.17% 0 \$0.00	NA 0 \$0.00
7	\$944,993.0U	0.17/0μ0μ0.001	1 11 1 0 0 0 0 0 0
	8 1 1 1 4 1 35 4 1 1 57 2 1 1 1 1 1 1 1	8 \$1,037,290.31 1 \$126,567.17 1 \$122,517.57 1 \$123,515.85 4 \$508,811.57 1 \$135,396.65 35 \$4,601,141.90 4 \$525,675.44 1 \$118,957.55 1 \$135,960.11 4 \$471,826.86 2 \$260,509.88 1 \$129,536.55 57 \$7,377,007.80 2 \$282,013.70 1 \$140,069.34 1 \$133,165.60 1 \$132,444.87 54 \$7,023,444.12 22 \$2,940,822.74 1 \$120,452.01	8 \$1,037,290.31 0.19% 0 \$0.00 1 \$126,567.17 0.02% 0 \$0.00 1 \$122,517.57 0.02% 0 \$0.00 1 \$123,515.85 0.02% 0 \$0.00 4 \$508,811.57 0.1% 0 \$0.00 35 \$4,601,141.90 0.86% 0 \$0.00 4 \$525,675.44 0.1% 0 \$0.00 1 \$135,960.11 0.03% 0 \$0.00 2 \$260,509.88 0.05% 0 \$0.00 1 \$129,536.55 0.02% 0 \$0.00 1 \$142,329.55 0.03% 0 \$0.00 2 \$282,013.70 0.05% 0 \$0.00 1 \$140,069.34 0.03% 0 \$0.00 1 \$133,165.60 0.02% 0 \$0.00 1 \$132,444.87 0.02% 0 \$0.00 2 \$2,940,822.74 0.55% 0 \$0.00 1 \$132,4452.01 0.02% 0 \$0.00

EMPLOYEES CREDIT UNION								
STANDARD MORTGAGE	7	\$915,317.48	0.17%	\$0.00	NΑ	_	\$0.00	
CORPORATION	′	ψ913,317. 4 0	0.17700	, φυ.υυ	IVA	Ľ	φυ.υυ	
STANFORD FEDERAL CREDIT UNION	1	\$130,177.99	0.02%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$258,447.30	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$134,252.27	0.03%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$134,004.19	0.03%	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	5	\$671,266.73	0.13%	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	5	\$646,768.23	0.12%	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	1	\$122,341.56	0.02%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	7	\$894,623.70	0.17%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,504.12	0.05%	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$122,972.52	0.02%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,158.42	0.05%	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$126,272.12	0.02%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$654,882.25	0.12%	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	4	\$513,618.32	0.1%	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	28	\$3,638,210.54	0.68%	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$388,927.54	0.07%	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	5	\$652,875.12	0.12%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$420,110.46	0.08%	\$0.00			\$0.00	
SYRACUSE SECURITIES INC.	1	\$133,266.38	0.02%	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$123,891.05	0.02%	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$121,329.55	0.02%	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$268,983.15	0.05%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$134,595.15	0.03%	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$137,003.61	0.03%	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$125,823.13	0.02%	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES	8	\$1,050,049.19	0.2%			_	\$0.00	
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CREDIT UNION				
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
TRUMARK FINANCIAL CREDIT UNION	3	\$375,936.76	0.07% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$388,633.50	0.07% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$263,115.24	0.05% 0 \$0.00	
UMPQUA BANK MORTGAGE	2	\$255,414.35	0.05% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF 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	

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UNITED COMMUNITY BANK	7	\$886,278.66	0.17% 0 \$0.00	NA 0 \$0.00	•
UNITED MORTGAGE COMPANY	6	\$770,501.57	0.14% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	6	\$798,092.96	0.15% 0 \$0.00	NA 0 \$0.00	-
UNITY BANK EAST	3	\$391,448.53	0.07% 0 \$0.00	NA 0 \$0.00	-
UNIVERSAL MORTGAGE					-
CORPORATION	1	\$135,954.11	0.03% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	2	\$237,477.22	0.04% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	6	\$781,591.20	0.15% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,294.33	0.05% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC.	1	\$140,870.28	0.03% 0 \$0.00	NA 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	
VERITY CREDIT UNION	2	\$263,031.20	0.05% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,599.06	0.03% 0 \$0.00	NA 0 \$0.00	•
VILLAGE MORTGAGE COMPANY	7	\$890,887.69	0.17% 0 \$0.00	NA 0 \$0.00	•
VISTA FEDERAL CREDIT 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 MORTGAGE GROUP	3	\$375,805.54	0.07% 0 \$0.00	NA 0 \$0.00	•
WASHINGTON STATE 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	0.12% 0 \$0.00	NA 0 \$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$141,695.23	0.03% 0 \$0.00	NA 0 \$0.00	
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	1	\$135,335.34	0.03% 0 \$0.00	NA 0 \$0.00	•
COMPANY	1	Ψ133,333.54	1.1,		

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	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY				
	WORLD SAVINGS BANK	7	\$911,323.86	0.17% 0 \$0.0	0 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,162,765.50	0.22% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	1,124	\$146,058,204.60	25.03% 0 \$0.0	0 NA 0 \$0.00
Total		4,225	\$548,382,667.00	100% 0 \$0.0	0 0 \$0.00
			1		
31416VHM9	1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16% 0 \$0.0	0 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11% 0 \$0.0	0 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06% 0 \$0.0	0 NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51% 0 \$0.0	0 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06% 0 \$0.0	0 NA 0 \$0.00
	ADVANTAGE BANK	2	\$262,485.38	0.11% 0 \$0.0	0 NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59% 0 \$0.0	0 NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06% 0 \$0.0	0 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09% 0 \$0.0	
	ALLIANCE BANK	1	\$139,939.02	0.06% 0 \$0.0	0 NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24% 0 \$0.0	0 NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68% 0 \$0.0	0 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29% 0 \$0.0	0 NA 0 \$0.00
	AMARILLO NATIONAL BANK	7	\$949,652.96		
	AMEGY MORTGAGE	3	\$414,549.22	0.18% 0 \$0.0	0 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$137,095.22	0.06% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN SAVINGS BANK	3	\$388,901.24	0.17% 0 \$0.0	0 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$267,744.31	0.11% 0 \$0.0	0 NA 0 \$0.00
	ANCHORBANK FSB	7	\$950,903.34	0.4% 0 \$0.0	0 NA 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$396,340.84	0.17% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	33	\$4,333,168.15	1.84% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	2	\$264,466.96	0.11% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$957,348.07	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	4	\$527,171.70	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$144,047.58	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$1,042,274.06	0.44% 0 \$0.00	NA 0 \$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 FEDERAL CREDIT UNION	2	\$288,683.30	0.12% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$1,215,320.25	0.52% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$132,901.72	0.06% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06% 0 \$0.00	NA 0 \$0.00
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
BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22% 0 \$0.00	NA 0 \$0.00
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	1	\$125,828.22	0.05% 0 \$0.00	NA 0 \$0.00

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UNION				
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	NA 0 \$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	NA 0 \$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
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05% 0 \$0.00	NA 0 \$0.00
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

	1	\$137,414.85	0.06% 0 \$0.00	NA 0 \$0.00
MUNITY MORTGAGE	1	\$141,622.02	0.06% 0 \$0.00	NA 0 \$0.00
	1	\$147,544.10	0.06% 0 \$0.00	NA 0 \$0.00
MUNITY STATE BANK	1	\$127,139.67	0.05% 0 \$0.00	NA 0 \$0.00
MUNITYONE BANK,	22	\$2,956,446.10	1.26% 0 \$0.00	NA 0 \$0.00
	2	\$269,018.97	0.11% 0 \$0.00	NA 0 \$0.00
TRUST BANK	2	\$274,009.50	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$127,942.20	0.05% 0 \$0.00	NA 0 \$0.00
	3	\$398,981.78	0.17% 0 \$0.00	NA 0 \$0.00
	7	\$924,848.98	0.39% 0 \$0.00	NA 0 \$0.00
	4	\$544,635.53	0.23% 0 \$0.00	NA 0 \$0.00
	25	\$3,435,892.81	1.46% 0 \$0.00	NA 0 \$0.00
	2	\$261,171.06	0.11% 0 \$0.00	NA 0 \$0.00
	2	\$272,181.62	0.12% 0 \$0.00	NA 0 \$0.00
N COOPERATIVE BANK	1	\$137,173.35	0.06% 0 \$0.00	NA 0 \$0.00
	3	\$401,040.66	0.17% 0 \$0.00	NA 0 \$0.00
	10	\$1,359,615.93	0.58% 0 \$0.00	NA 0 \$0.00
U FINANCIAL	22	\$2,931,854.91	1.25% 0 \$0.00	NA 0 \$0.00
	1	\$124,814.61	0.05% 0 \$0.00	NA 0 \$0.00
E BANK	1	\$122,848.24	0.05% 0 \$0.00	NA 0 \$0.00
	3	\$390,600.73	0.17% 0 \$0.00	NA 0 \$0.00
	3	\$399,856.10	0.17% 0 \$0.00	NA 0 \$0.00
-	5	\$665,412.80	0.28% 0 \$0.00	NA 0 \$0.00
AGE CREDIT UNION	11	\$1,501,101.73	0.64% 0 \$0.00	NA 0 \$0.00
	4	\$532,676.08	0.23% 0 \$0.00	NA 0 \$0.00
	7	\$957,585.52	0.41% 0 \$0.00	NA 0 \$0.00
PANY, INC.				
	MUNITY FIRST CREDIT ON OF FLORIDA MUNITY MORTGAGE DING, LLC MUNITY SECURITY K MUNITY SECURITY K MUNITY STATE BANK MUNITY ONE BANK, SUMERS COOPERATIVE DIT UNION FRUST BANK ANTAGE CREDIT ON DIT UNION MORTGAGE DIT UNION MORTGAGE PANY, LLC BERLAND SECURITY K OTALAND FEDERAL DIT UNION N COOPERATIVE BANK HAM INSTITUTION FOR INGS ERT SCHOOLS ERAL CREDIT UNION U FINANCIAL U COMMUNITY CREDIT ON E BANK LOUISIANA FEDERAL DIT UNION ONLY GF - AMERICAN K OF THE NORTH UQUE BANK AND ST COMPANY AGE CREDIT UNION ANT BANK AND TRUST PANY GRANT MORTGAGE	DN OF FLORIDA MUNITY MORTGAGE DING, LLC MUNITY SECURITY K MUNITY SECURITY K MUNITY STATE BANK MUNITYONE BANK, SUMERS COOPERATIVE DIT UNION TRUST BANK ANTAGE CREDIT DN DIT UNION MORTGAGE DIT UNION MORTGAGE VICES, INC. DIT UNION OF NSON COUNTY MORTGAGE PANY, LLC BERLAND SECURITY K OTALAND FEDERAL DIT UNION N COOPERATIVE BANK 1 HAM INSTITUTION FOR INGS ERT SCHOOLS ERAL CREDIT UNION J FINANCIAL U COMMUNITY CREDIT DN E BANK L LOUISIANA FEDERAL DIT UNION DIT UNION SEBANK L LOUISIANA FEDERAL DIT UNION DIT UNION STANDARD SECURITY AND SECURITY COMMUNITY CREDIT DN COMM	SI SI SI SI SI SI SI SI	Since Sinc

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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	NA 0 \$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	0.93% 0 \$0.00	NA 0 \$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	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$288,814.04	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	2	\$261,626.70	0.11% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK ALASKA 7 \$937,534.55	0.4% 0	\$0.00	NT A		
ALASKA			NA	0.00	
FIRST NATIONAL BANK AND TRUST COMPANY 9 \$1,177,968.29	0.5% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK IN MANITOWOC 1 \$126,528.20 (0.05% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF CARMI 1 \$125,173.76	0.05% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD 1 \$143,478.09	0.06% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HUDSON 1 \$145,017.85	0.06% 0	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF OMAHA 4 \$505,518.15	0.21% 0	\$0.00	NA	0 \$0.00	
WATERLOO	0.11% 0		NA	0 \$0.00	
FIRST PLACE BANK 29 \$3,905,376.39 1	1.66% 0	\$0.00	NA	0 \$0.00	
FIRST SOUTHERN 1 \$124,697.89 (0.05% 0	\$0.00	NA	0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 4 \$532,478.80	0.23% 0	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO 1 \$122,310.24 (0.05% 0	\$0.00	NA	0.00	
FLAGSTAR BANK-DEDICATED 1 \$133,543.81 (CHANNEL	0.06%	\$0.00	NA	0 \$0.00	
FORUM CREDIT UNION 3 \$395,244.31 (0.17% 0	\$0.00	NA	0.00	
FREMONT BANK 4 \$541,047.75 (0.23% 0	\$0.00	NA	0.00	
FULTON BANK 2 \$261,544.17 (0.11% 0	\$0.00	NA	0.00	
INSTITUTION FSB	0.17% 0			0 \$0.00	<u> </u>
GATEWAY BANK, F.S.B. 1 \$138,657.57 (0.06% 0	\$0.00	NA	0\$0.00	
	0.06% 0		NA	0 \$0.00	
GECU 2 \$261,474.91 (0.11% 0			0 \$0.00	
GMAC MORTGAGE, LLC 5 \$699,560.66	0.3% 0	\$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT 1 \$135,509.58 (0.06% 0	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES 2 \$262,469.59	0.11% 0	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL 15 \$1,969,851.18 CREDIT UNION	0.84% 0	\$0.00	NA	0 \$0.00	
GUARANTY LOAN AND 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 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	0.00	

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	IARBOR ONE CREDIT INION	3	\$391,988.02	0.17% 0	\$0.00	NA	0	\$0.00	
	IAWAII NATIONAL BANK	1	\$122,194.67	0.05% 0	\$0.00	NA	0	\$0.00	
H	IILLTOP NATIONAL BANK	1	\$136,806.36	0.06% 0	\$0.00	NA	0	\$0.00	
	IIWAY FEDERAL CREDIT INION	3	\$396,482.90	0.17% 0	\$0.00	NA	0	\$0.00	
	OME SAVINGS AND LOAN OMPANY	6	\$779,418.08	0.33% 0	\$0.00	NA	0	\$0.00	
H	IOME STATE BANK	8	\$1,053,398.41	0.45% 0	\$0.00		_	\$0.00	
H	IOMESTEAD BANK	1	\$126,652.49	0.05% 0	+			\$0.00	
	IOMESTREET BANK	1	\$126,524.37	0.05% 0	\$0.00	NA	0	\$0.00	
	ISBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32% 0	\$0.00	NA	0	\$0.00	
	IUDSON HERITAGE EDERAL CREDIT UNION	1	\$126,718.19	0.05% 0	\$0.00	NA	0	\$0.00	
	DAHO CENTRAL CREDIT INION	2	\$286,083.72	0.12% 0	\$0.00	NA	0	\$0.00	
	DAHO HOUSING AND INANCE ASSOCIATION	5	\$683,532.74	0.29% 0	\$0.00	NA	0	\$0.00	
	OB-IIC FEDERAL CREDIT INION	1	\$137,939.72	0.06%	\$0.00	NA	0	\$0.00	
II	LLINI BANK	5	\$645,639.96	0.27% 0	\$0.00	NA	0	\$0.00	
II	LLINOIS NATIONAL BANK	2	\$279,341.15	0.12% 0	\$0.00	NA	0	\$0.00	
	NTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	\$0.00	NA	0	\$0.00	
	RWIN UNION BANK AND RUST COMPANY	2	\$257,007.90	0.11% 0	\$0.00	NA	0	\$0.00	
	AMES B. NUTTER AND OMPANY	5	\$650,380.87	0.28%	\$0.00	NA	0	\$0.00	
	OHNS HOPKINS FEDERAL REDIT UNION	1	\$115,783.36	0.05% 0	\$0.00	NA	0	\$0.00	
	ENTUCKY HOUSING ORPORATION	2	\$278,160.70	0.12% 0	\$0.00	NA	0	\$0.00	
	ERN SCHOOLS FEDERAL REDIT UNION	8	\$1,104,715.88	0.47% 0	\$0.00	NA	0	\$0.00	
K	EY MORTGAGE LINK, INC.	1	\$145,391.82	0.06% 0	\$0.00	NA	0	\$0.00	
	INECTA FEDERAL CREDIT	2	\$263,076.65	0.11% 0	\$0.00	NA	0	\$0.00	
	&N FEDERAL CREDIT NION	3	\$392,904.92	0.17% 0	\$0.00	NA	0	\$0.00	
	AKE FOREST BANK & RUST	1	\$144,188.84	0.06%	\$0.00	NA	0	\$0.00	
	AKE MICHIGAN CREDIT NION	2	\$267,740.32	0.11% 0	\$0.00	NA	0	\$0.00	
	AKE MORTGAGE OMPANY INC.	2	\$268,613.06	0.11% 0	\$0.00	NA	0	\$0.00	
L	ANDMARK CREDIT UNION	11	\$1,502,633.78	0.64% 0	\$0.00	NA	0	\$0.00	

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LE	EGACY BANKS	4	\$563,896.79	0.24% 0 \$0.00	NA 0 \$0.00
LI	BERTY BANK	1	\$145,322.03	0.06% 0 \$0.00	NA 0 \$0.00
	BERTY BANK FOR VINGS	1	\$122,797.13	0.05% 0 \$0.00	NA 0 \$0.00
LI FS	BERTY SAVINGS BANK, B	3	\$383,947.13	0.16% 0 \$0.00	NA 0 \$0.00
	OCKHEED FEDERAL REDIT UNION	2	\$270,883.13	0.12% 0 \$0.00	NA 0 \$0.00
LC	OS ALAMOS NATIONAL ANK	2	\$270,816.54	0.12% 0 \$0.00	NA 0 \$0.00
LC	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$134,303.45	0.06% 0 \$0.00	NA 0 \$0.00
	ACHIAS SAVINGS BANK	2	\$263,977.61	0.11% 0 \$0.00	NA 0 \$0.00
M	ACON BANK, INC.	2	\$264,781.03	0.11% 0 \$0.00	NA 0 \$0.00
M	AGNA BANK	16	\$2,133,284.57	0.91% 0 \$0.00	NA 0 \$0.00
	ANUFACTURERS BANK ND TRUST CO.	1	\$131,648.50	0.06% 0 \$0.00	NA 0 \$0.00
	ARINE BANK MORTGAGE ERVICES	2	\$272,534.87	0.12% 0 \$0.00	NA 0 \$0.00
M	ARQUETTE BANK	2	\$262,403.69	0.11% 0 \$0.00	NA 0 \$0.00
	ARSHALL COMMUNITY REDIT UNION	1	\$137,799.30	0.06% 0 \$0.00	NA 0 \$0.00
	ASSACHUSETTS HOUSING NANCE AGENCY	11	\$1,509,912.32	0.64% 0 \$0.00	NA 0 \$0.00
M	AX CREDIT UNION	1	\$128,345.43	0.05% 0 \$0.00	NA 0 \$0.00
	AX FEDERAL CREDIT NION	1	\$133,067.86	0.06% 0 \$0.00	NA 0 \$0.00
	CCUE MORTGAGE OMPANY, THE	2	\$275,637.73	0.12% 0 \$0.00	NA 0 \$0.00
	ECHANICS SAVINGS ANK	2	\$269,161.81	0.11% 0 \$0.00	NA 0 \$0.00
	EMBERS MORTGAGE OMPANY INC.	19	\$2,606,904.46	1.11% 0 \$0.00	NA 0 \$0.00
	EMBERS MORTGAGE ERVICES, LLC	2	\$234,082.87	0.1% 0 \$0.00	NA 0 \$0.00
	ERCHANTS BANK, ATIONAL ASSOCIATION	10	\$1,333,223.10	0.57% 0 \$0.00	NA 0 \$0.00
	ERIWEST MORTGAGE OMPANY, LLC	6	\$836,272.62	0.36% 0 \$0.00	NA 0 \$0.00
M	ERRILL MERCHANTS ANK	2	\$248,910.65	0.11% 0 \$0.00	NA 0 \$0.00
M	ERRIMACK COUNTY VINGS BANK	2	\$251,541.47	0.11% 0 \$0.00	NA 0 \$0.00
Mi G0	ICHIGAN SCHOOLS AND OVERNMENT CREDIT NION	1	\$133,467.69	0.06% 0 \$0.00	NA 0 \$0.00
	ID AMERICA FEDERAL AVINGS BANK	3	\$392,826.12	0.17% 0 \$0.00	NA 0 \$0.00

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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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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	1	\$137,773.03	0.06% 0 \$0.00	NA 0 \$0.00
BANK, N.A. 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
NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16% 0 \$0.00	NA 0 \$0.00
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

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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	NA 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	1	\$128,919.09	0.05% 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 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06% 0 \$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
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 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$260,309.65	0.11% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$124,358.79	0.05% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23% 0 \$0.00	NA 0 \$0.00

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SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$271,592.95	0.12% 0 \$0.00	NA 0 \$0.00
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06% 0 \$0.00	NA 0 \$0.00
SHOREBANK	1	\$134,368.82	0.06% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06% 0 \$0.00	NA 0 \$0.00
SKY BANK	9	\$1,188,461.39	0.5% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$765,859.68	0.33% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$276,750.02	0.12% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$532,331.08	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	1	·		
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	1	\$132,329.35	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	1	ψ1 <i>32</i> , <i>329.33</i>	0.00 // 0 \$0.00	11A 0 \$0.00
TCSB MORTGAGE	1	\$129,017.42	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ125,017.42	0.03 70 0 40.00	11110 φυ.υυ
TEACHERS FEDERAL	3	\$391,041.65	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
TEXAS BANK	6	\$781,897.45	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	7	\$949,198.29	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,	++-	-
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$249,232.07	0.11% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	2	\$249,232.07	0.11% 0 50.00	NA 0 50.00
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	4.4	** * * * * * * * * *	0.600.00	774 0 00 00
NATIONAL BANK	11	\$1,468,879.31	0.62% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	¢126.721.77	0.000 0.00	NIA O CO OO
INDIANAPOLIS	1	\$136,731.77	0.06% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	5	\$685,092.83	0.29% 0 \$0.00	NA 0 \$0.00
BANK	3	\$005,092.05	0.29% 0 \$0.00	NA 0 50.00
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	NA 0 \$0.00
TINKER FEDERAL CREDIT	1	\$139,359.38	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	ψ137,337.30	0.00 /0 0 φ0.00	11Λ υ φυ.υυ
TOPLINE FEDERAL CREDIT	1	\$123,941.09	0.05% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ123,771.09	σ.σ.σ. /σ.σ.φο.σο	111 0 ψ0.00
TOWN AND COUNTRY				
BANC MORTGAGE	2	\$267,857.54	0.11% 0 \$0.00	NA 0 \$0.00
SERVICES				
TRANSWEST CREDIT	1	\$136,414.32	0.06% 0 \$0.00	NA 0 \$0.00
UNION		. , -	- 	-
TRAVERSE CITY STATE	1	\$144,178.58	0.06% 0 \$0.00	NA 0 \$0.00
BANK TRAVIS CREDIT UNION	1			
TRAVIS CREDIT UNION	1	\$135,922.70	0.06% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL	1	\$130,742.92	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION TXL MORTGAGE			++++	-
CORPORATION	1	\$134,431.30	0.06% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$281,067.28	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1		0.12% 0 \$0.00	NA 0 \$0.00
UWIPQUA BANK	1	\$139,347.79	0.00%[0]\$0.00	ΙνΑμυμου.υυμ

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UNION BANK	2	\$267,080.57	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$145,417.72	0.06% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$664,388.47	0.28% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$397,020.15	0.17% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$276,906.72	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34% 0 \$0.00	NA 0 \$0.00
VIEWPOINT BANK	3	\$403,314.03	0.17% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39% 0 \$0.00	NA 0 \$0.00
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				

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	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 \$0.00	NA 0	
	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			0 \$0.00	NA 0	
	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	0.01%	0 \$0.00	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			0 \$0.00	NA 0	
	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	5	\$305,223.82	0.06%	0 \$0.00	NA 0	\$0.00

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	CREDIT UNION				
	AMERICAN BANK, N.A.	7	\$313,174.94	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	, ,	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	·	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 ASSOCIATION	5	\$322,284.54	0.07% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	9	\$537,254.74	0.11% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04% 0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14% 0 \$0.00	NA 0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$483,648.94	0.1% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	92	\$5,717,671.14	1.16% 0 \$0.00	NA 0 \$0.00

BANK CALUMET	, N.A.	8 \$351,147	7.38 0.07%	0 \$0.00	NA	0.00	
BANK CENTER F	IRST 1	1 \$573,456	0.12%	0 \$0.00	NA (0.00\$	
BANK MUTUAL	9	5 \$5,702,376	5.82 1.16%	0 \$0.00	NA (\$0.00)
BANK OF AKRON	1	1 \$64,116	5.20 0.01%	0 \$0.00	NA (\$0.00)
BANK OF AMERI	CA NA	1 \$49,811	.95 0.01%	0 \$0.00	NA (\$0.00)
BANK OF HANOV		1 \$71,999	0.74 0.01%	0 \$0.00	NA	\$0.00	
TRUST COMPAN		·					
BANK OF HAWA				0 \$0.00		\$0.00	
BANK OF LANCA		1 \$71,319	0.01%	0 \$0.00	NA (\$0.00	
BANK OF LANCA COUNTY NA	ASTER	3 \$193,127	0.04%	0 \$0.00	NA	\$0.00	
BANK OF LENOX		2 \$101,131	.64 0.02%	0 \$0.00	NA (\$0.00	
BANK OF MISSIS	SIPPI 1	3 \$847,237	'.18 0.17%	0 \$0.00	NA (\$0.00	
BANK OF NEWPO	ORT	5 \$307,738	3.58 0.06%	0 \$0.00	NA (\$0.00	
BANK OF SPRING	GFIELD	3 \$143,725	5.16 0.03%	0 \$0.00		\$0.00	
BANK OF STANL				0 \$0.00		\$0.00	1
BANK OF THE CA	ASCADES 2	2 \$1,299,987	7.32 0.26%	0 \$0.00	NA	\$0.00	
BANK-FUND STA FEDERAL CREDI'		5 \$298,851	.22 0.06%	0 \$0.00	NA	\$0.00	
BANKILLINOIS		4 \$227,017	.92 0.05%	0 \$0.00	NA (\$0.00	
BANKIOWA		9 \$502,595		0 \$0.00		\$0.00	+
BANKWEST		2 \$44,610		0 \$0.00		\$0.00	1
BARKSDALE FED CREDIT UNION	DERAL	4 \$201,622		0 \$0.00		\$0.00	
BAXTER CREDIT	UNION	6 \$340,511	.76 0.07%	0 \$0.00	NA	\$0.00	
BAY GULF CRED		1 \$58,294		0 \$0.00		\$0.00	1
BELLCO CREDIT		4 \$251,430		0 \$0.00		\$0.00	1
BENEFICIAL MU SAVINGS BANK	ΓΙΙΔΙ	5 \$277,686		0 \$0.00		\$0.00	
BENJAMIN FRAN SAVINGS BANK	KLIN	2 \$149,454	0.03%	0 \$0.00	NA	\$0.00	
BETHPAGE FEDE CREDIT UNION	CRAL 1	2 \$730,303	0.15%	0 \$0.00	NA	\$0.00	
BISHOPS GATE RESIDENTIAL MO TRUST	ORTGAGE 12	3 \$7,280,784	1.48%	0 \$0.00	NA	0.00	
BLACKHAWK CR UNION	REDIT	8 \$487,068	3.41 0.1%	0 \$0.00	NA	\$0.00	
BLUE BALL NAT BANK	IONAL 1	9 \$1,031,858	3.55 0.21%	0 \$0.00	NA	\$0.00	
BOEING EMPLOY CREDIT UNION	YEES 4	0 \$2,428,270	0.49%	0 \$0.00	NA	\$0.00	
BOSTON FEDERA SAVINGS BANK	AL .	1 \$50,087	7.18 0.01%	0 \$0.00	NA	\$0.00	
BOTTOMLINE MO INC.	ORTGAGE,	1 \$54,940		0 \$0.00		\$0.00	
	1	\$738,663	0.15%	0 \$0.00	NA	\$0.00	

BREMER FINANCIAL CORPORATION				
BROCKTON CREDIT UNION	5	\$301,997.85	0.06% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$48,487.53	0.01% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16% 0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO.	7	\$426,065.40	0.09% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	10	\$598,842.97	0.12% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11% 0 \$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 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$544,045.59	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	10	\$520,503.21	0.11% 0 \$0.00	NA 0 \$0.00
CENTREBANK	5	\$256,445.13	0.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$59,057.12	0.01% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09% 0 \$0.00	NA 0 \$0.00
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
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01% 0 \$0.00	NA 0 \$0.00
	2	\$133,975.90	0.03% 0 \$0.00	NA 0 \$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL				
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	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 NORTHERN KENTUCKY	1	\$69,452.78	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04% 0 \$0.00	NA 0 \$0.00
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 BANK	7	\$405,156.45	0.08% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	4	\$222,273.85	0.05% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	2	\$108,385.13	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	14	\$778,820.90	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$469,078.69	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	10	\$563,791.91	0.11% 0 \$0.00	NA 0 \$0.00

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MORTGAGE GROUP				
COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	6	\$364,651.38	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$53,301.49	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$46,437.94	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$201,295.96	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	3	\$197,580.86	0.04% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$623,401.82	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE 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 ONES MORTGAGE)	27	\$1,551,705.28	0.32% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$163,396.13	0.03% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	8	\$523,500.26	0.11% 0 \$0.00	NA 0 \$0.00

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DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0 \$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0 \$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0 \$0.00	NA	0	\$0.00	
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%	0 \$0.00	NA	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%			Щ	\$0.00	
DOLLAR BANK FSB	2	\$137,206.80	0.03%	0 \$0.00	NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0 \$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0 \$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0 \$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST 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	0.5	\$0.00	
EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0 \$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0 \$0.00	NA	0	\$0.00	
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%				\$0.00	
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0 \$0.00	NA	0	\$0.00	

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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	
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	
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01% 0	\$0.00	NA	0	\$0.00	
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 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 & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	15	\$803,657.30			NA	0	\$0.00	
FIRST COMMUNITY BANK	14	\$693,547.72	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07% 0	\$0.00	NA	0	\$0.00	

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FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05% 0 \$0.00	NA 0 \$0.00
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		0.25% 0 \$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS 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 OF TYLER	2	\$140,683.43	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	8	\$484,626.93	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04% 0 \$0.00	
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	
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	2.03% 0 \$0.00	NA 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	
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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	\$0.00	NA	0	\$0.00	
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	
FIRST SAVINGS BANK	1	\$46,178.71	0.01% 0	\$0.00	NA	0	\$0.00	
	1	\$31,970.35	0.01% 0				\$0.00	
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FIRST SOUTH CREDIT UNION				
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
GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2% 0 \$0.00	NA 0 \$0.00
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

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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		0.51% 0 \$0.00	NA 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	0.05% 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
HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19% 0 \$0.00	NA 0 \$0.00
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

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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 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	HOMESTEAD BANK HOMESTRET BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	HOMESTEAD BANK HOMESTREET BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) HUDSON NATIONAL BANK THE HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK THE HUTON BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INDIAN VILLAGE COMMUNITY BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 1	HOMESTEAD BANK	HOMESTEAD BANK

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KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05% 0 \$0.00	NA 0 \$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 \$0.00
LAKE AREA BANK	2	\$146,432.09	0.03% 0 \$0.00	NA 0 \$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 \$0.00
LAKELAND BANK	1	\$72,345.01	0.01% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	3	\$144,579.99	0.03% 0 \$0.00	NA 0 \$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 \$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
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	4	\$225,233.04	0.05% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01% 0 \$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$56,962.70	0.01% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	5	\$291,414.82	0.06% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	22	\$1,286,567.88	0.26% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,995.23	0.15% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	2	\$114,431.02	0.02% 0 \$0.00	NA 0 \$0.00

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MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$98,439.04	0.02% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	18	\$960,136.39	0.2% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	3	\$173,058.50	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	5	\$297,868.57	0.06% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09% 0 \$0.00	NA 0 \$0.00
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
<u> </u>				

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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
MITCHELL MORTGAGE COMPANY L.L.C.	38	\$2,143,882.37	0.44% 0 \$0.00	NA 0 \$0.00
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
	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MOUNTAIN STATES	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILIFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CHEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MOUNTAIN STATES	SAVINGS BANK 29 \$1,715,056.55 MID MINNESOTA FEDERAL CREDIT UNION 12 \$725,802.93 MID-AMERICA MORTGAGE CORPORATION 2 \$110,063.11 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$117,187.24 MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$187,953.38 MID-PENN BANK 1 \$72,777.54 MID-STATE BANK 7 \$398,852.27 MIDWEST BANK OF FEEPORT 3 \$172,060.71 MIDWEST BANK OF WESTERN ILLINOIS 4 \$190,871.34 MIDWEST COMMUNITY BANK 11 \$577,344.71 MIDWEST FINANCIAL CREDIT UNION 3 \$138,447.91 MIDWEST LOAN SERVICES INC. 9 \$442,697.51 MILFORD BANK, THE 1 \$67,807.77 MINOTOLA NATIONAL BANK 3 \$170,167.84 MISSOULA FEDERAL CREDIT UNION 6 \$336,681.51 MITCHELL MORTGAGE COMPANY 2 \$104,782.35 MITCHELL MORTGAGE COMPANY LL.C. 38 \$2,143,882.37 MORSON SAVINGS BANK AND TRUST COMPANY MORSIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$149,170.07	SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-PENN BANK I \$72,777.54 0.01% 0 \$0.00 MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK OF WESTERN ILLINOIS MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE I \$67,807.77 0.01% 0 \$0.00 MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORRILL & JANES BANK MORRILL & JANES BANK MORRILL & JANES BANK MORRILL & JANES BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE LENDERS NOW MORTGAGE LENDERS NOW MORTGAGE LENDERS MORTGAGE MARKETS, LLC MONTGAGE MARKETS, LLC MONTON STATES 1 \$88,074,49 0.01% 0 \$0.00 MONTGAGE MARKETS, LLC MONTON STATES 1 \$88,074,49 0.01% 0 \$0.00 MONTGAGE MARKETS, LLC MONTON STATES 1 \$88,074,49 0.01% 0 \$0.00 MONTGAGE MARKETS, LLC MONTON STATES 1 \$88,074,49 0.01% 0 \$0.00 MONTGAGE MARKETS, LLC MONTON STATES

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
NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03% 0 \$0.00	NA 0 \$0.00
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 UNION	11	\$549,272.20	0.11% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	2	\$93,655.28	0.02% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$303,489.59	0.06% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	2	\$97,550.24	0.02% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST	6	\$344,867.54	0.07% 0 \$0.00	NA 0 \$0.00

COMPANY OF PICKETT COUNTY				
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	7	\$397,546.64	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	4	\$173,190.63	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$95,526.92	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05% 0 \$0.00	NA 0 \$0.00
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	1	¢46.595.05	0.01% 0 \$0	00 NA	0 \$0.00	
CREDIT UNION	1	\$46,585.95	0.01% 0 \$0	.00 NA	0 \$0.00	
ROCKLAND TRUST	4	\$233,399.93	0.05% 0 \$0	00 NA	0 \$0.00	
COMPANY	4	\$255,599.95	0.03% 0 \$0.	.00 NA	0 \$0.00	
ROCKY MOUNTAIN	10	\$477,025.16	0.1% 0 \$0	00 NA	0 \$0.00	
MORTGAGE COMPANY	10	\$477,023.10	0.1% 0 \$0	.00 NA	0 \$0.00	
ROXBORO SAVINGS BANK	1	\$72,441.30	0.01% 0 \$0	00 NA	0 \$0.00	
SSB	1	\$72,441.30	0.01 /6 0 \$0.	,00 INA	υ ψυ.υυ	
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$69,266.74	0.01% 0 \$0	.00 NA	0 \$0.00	
LOAN ASSOCIATION						
S&T BANK	16	\$846,218.91	0.17% 0 \$0	.00 NA	0 \$0.00	
SABINE STATE BANK AND	11	\$678,533.13	0.14% 0 \$0	00 NA	0 \$0.00	
TRUST COMPANY	11	φ070,333.13				
SAFE CREDIT UNION	7	\$431,897.07	0.09% 0 \$0	.00 NA	0 \$0.00	
SAN ANTONIO FEDERAL	5	\$272,195.95	0.06% 0 \$0	00 NA	0 \$0.00	
CREDIT UNION (SAFCU)	3	Ψ212,170.70	υ.υυ /υ υ φυ.	NA	υψυ.υυ	
SANTANDER MORTGAGE	2	\$96,456.77	0.02% 0 \$0	00 NA	0 \$0.00	
CORPORATION	۷	Ψ20,π30.77	0.02 /0 0 \$0	11/1	υψυ.υυ	
SAVINGS BANK OF	1	\$47,173.63	0.01% 0 \$0	00 NA	0 \$0.00	
DANBURY		Ψ+7,173.03	0.01 /0 0 00	1471	υψυ.υυ	
SAVINGS BANK OF	2	\$120,790.98	0.02% 0 \$0	00 NA	0 \$0.00	
MENDOCINO COUNTY		·				
SAVINGS INSTITUTE	3	\$201,613.84	0.04% 0 \$0		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	
COMPANY	1	Ψ04,023.04			υ ψυ.υυ	
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12% 0 \$0.	.00 NA	0 \$0.00	
SECOND NATIONAL BANK	31	\$1,708,563.35	0.35% 0 \$0	00 NA	0 \$0.00	
OF WARREN	31	\$1,700,303.33	0.33 /6 0 \$0.	.00 NA	0 40.00	
SECURITY MORTGAGE	43	\$2,564,448.90	0.52% 0 \$0.	00 NA	0 \$0.00	
CORPORATION	43					
SHREWSBURY STATE BANK	1	\$58,734.88	0.01% 0 \$0	.00 NA	0 \$0.00	
SILVER STATE SCHOOLS	1	\$74,988.61	0.02% 0 \$0	00 NA	0 \$0.00	
CREDIT UNION	1					
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	2	\$102.047.00	0.02% 0 \$0	00 NT A	0,00	
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	10	¢507 104 00	0.120/ 0.00	00 NI A	0,00	
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		¢244.000.70	0.050/ 0.00	00 314	0,00	
BANK	4	\$244,868.79	0.05% 0 \$0	.00 NA	0 \$0.00	L
	1	\$53,743.02	0.01% 0 \$0	.00 NA	0 \$0.00	
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SOUTHTRUST MORTGAGE CORPORATION				
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	0.05% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$172,740.11	0.04% 0 \$0.00	NA 0 \$0.00
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	0.05% 0 \$0.00	NA 0 \$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	1% 0 \$0.00	NA 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

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	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	0.67% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01% 0 \$0.00	NA 0 \$0.00
(SUPERIOR FEDERAL	0	¢505 200 50	0.10/ 0.60.00	NIA 0 00 00
(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
h	SUTTON STATE BANK	3	\$162,009.17	0.03% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE	1.5	·		
	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	NA 0 \$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	0.08% 0 \$0.00	NA 0 \$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	0.01% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$139,700.58	0.03% 0 \$0.00	NA 0 \$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
	THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03% 0 \$0.00	NA 0 \$0.00
T N	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
P					
	THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02% 0 \$0.00	NA 0 \$0.00
I		2 5	\$110,872.59 \$258,896.29	0.02% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

THE HUNTINGTON NATIONAL BANK				
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	NA 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	0.06% 0 \$0.00	NA 0 \$0.00
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	0.1% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
UNION BANK	8	\$440,721.86	0.09% 0 \$0.00	NA 0 \$0.00
UNIONBANK	28	\$1,496,938.13	0.3% 0 \$0.00	NA 0 \$0.00

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UNITE COMP	ED BANK AND TRUST	4	\$246,021.44	0.05% 0 \$0.00	NA 0 \$0.00
	ED BANK OF UNION	13	\$736,174.50	0.15% 0 \$0.00	NA 0 \$0.00
UNITE	ED COMMUNITY	<i>E</i> 1			
BANK		51	\$2,813,453.00	0.57% 0 \$0.00	NA 0 \$0.00
	ED COOPERATIVE	1	\$67,662.77	0.01% 0 \$0.00	NA 0 \$0.00
BANK		1	Ψ07,002.77	0.01 /6 0 φ0.00	111 0 φ0.00
	ED FINANCIAL	4	\$249,839.84	0.05% 0 \$0.00	NA 0 \$0.00
	GAGE CORP.	-	+= 15,005101		
	ED MEMBERS	2	\$135,442.14	0.03% 0 \$0.00	NA 0 \$0.00
	GAGE, LLC			+	
COMP	ED MORTGAGE	18	\$1,165,915.41	0.24% 0 \$0.00	NA 0 \$0.00
	JS COMMUNITY				
	IT UNION	2	\$109,081.91	0.02% 0 \$0.00	NA 0 \$0.00
	ERSITY CREDIT UNION	1	\$60,318.57	0.01% 0 \$0.00	NA 0 \$0.00
	ERSITY FEDERAL	1	·		
	IT UNION	9	\$495,261.88	0.1% 0 \$0.00	NA 0 \$0.00
	ERSITY OF		***	0.06%	77.1 0 12.22
	ONSIN CREDIT UNION	5	\$277,283.63	0.06% 0 \$0.00	NA 0 \$0.00
	AN BANK, NATIONAL	1.0	Φ 7 01 202 7 6	0.16% 0.00	NA 0 00 00
	CIATION	13	\$781,393.76	0.16% 0 \$0.00	NA 0 \$0.00
USAL	LIANCE FEDERAL	1	¢60,000,40	0.01% 0 \$0.00	NA 0 \$0.00
CRED	IT UNION	1	\$68,088.49	0.01% 0 \$0.00	NA 0 \$0.00
VALL	EY BANK & TRUST	10	\$542,280.88	0.11% 0 \$0.00	NA 0 \$0.00
VALL	EY BANK AND TRUST	7	\$322,913.04	0.07% 0 \$0.00	NA 0 \$0.00
COMP		,	\$322,913.04	0.07 /6 0 \$0.00	11A 0 \$0.00
	EY MORTGAGE	3	\$154,579.99	0.03% 0 \$0.00	NA 0 \$0.00
	PANY INC.				
	EY NATIONAL BANK	15	\$849,873.26	0.17% 0 \$0.00	NA 0 \$0.00
	WERT NATIONAL	22	\$1,211,235.14	0.25% 0 \$0.00	NA 0 \$0.00
BANK			, , ,		
	ONT STATE	17	\$942,981.06	0.19% 0 \$0.00	NA 0 \$0.00
	OYEES CREDIT UNION		•		
VISIO	NS FEDERAL CREDIT	3	\$171,099.40	0.03% 0 \$0.00	NA 0 \$0.00
	EVELOPMENT CREDIT		+	++	-
UNIO		1	\$53,213.42	0.01% 0 \$0.00	NA 0 \$0.00
	AR CREDIT UNION	15	\$867,048.88	0.18% 0 \$0.00	NA 0 \$0.00
	EFIELD	13	·		
	PERATIVE BANK	1	\$71,991.29	0.01% 0 \$0.00	NA 0 \$0.00
	STREET MORTGAGE				
	ERS LTD D/B/A	3	\$204,590.50	0.04% 0 \$0.00	NA 0 \$0.00
	ER EXPRESS				
WARF	REN FEDERAL CREDIT	2	¢104 215 20	0.0407.000.00	NIA OLEO OO
UNIO	N	3	\$184,315.28	0.04% 0 \$0.00	NA 0 \$0.00
	IINGTON CAPITAL	2	\$131,665.21	0.03% 0 \$0.00	NA 0 \$0.00
MORT	GAGE GROUP	2	Ψ131,003.21	0.03 // 0 0 00.00	11/10/90.00

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WASHINGTON MUTUAL

	WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	12	\$650,165.55	0.13% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$56,925.13	0.01% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	14	\$863,576.24	0.18% 0 \$0.00	NA 0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY		2	\$94,875.29	0.02% 0 \$0.00	NA 0 \$0.00
		11	\$722,071.76	0.15% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$200,378.38	0.04% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
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

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ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08% 0 \$0	0.00 NA	0	\$0.00	
ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08% 0 \$0	0.00 NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47% 0 \$0	0.00 NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28% 0 \$0	0.00 NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07% 0 \$6	0.00 NA	0	\$0.00	
ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07% 0 \$0	0.00 NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59% 0 \$0	0.00 NA	0	\$0.00	
AMARILLO NATIONAL BANK	1	\$139,401.70	0.07% 0 \$6	0.00 NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28% 0 \$6	0.00 NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07% 0 \$0	0.00 NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24% 0 \$0	0.00 NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07% 0 \$6	0.00 NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35% 0 \$0	0.00 NA	0	\$0.00	
AMERICAN SAVINGS BANK F.S.B.	4	\$522,099.64	0.26% 0 \$6	0.00 NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07% 0 \$6	0.00 NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$146,208.77	0.07% 0 \$0	0.00 NA	0	\$0.00	
ANCHORBANK SSB	3	\$414,713.01	0.21% 0 \$0	0.00 NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12% 0 \$0	0.00 NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07% 0 \$0	0.00 NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29% 0 \$0	0.00 NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$138,126.78	0.07% 0 \$0	0.00 NA	0	\$0.00	
BANK OF AMERICA NA	4	\$558,577.04	0.28% 0 \$0		_	\$0.00	
BANK OF HAWAII	1	\$147,932.55	0.07% 0 \$0		_	\$0.00	
BANK OF LENOX	2	\$287,798.78	0.14% 0 \$0		_	\$0.00	
BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72% 0 \$0		_	\$0.00	
BANK OF NEWPORT	4	\$584,122.51	0.29% 0 \$0		_	\$0.00	
BANK OF STANLY	1	\$127,107.71	0.06% 0 \$0		_	\$0.00	
BANK OF THE CASCADES	4	\$567,863.50	0.29% 0 \$0	0.00 NA	0	\$0.00	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$285,824.74	0.14% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	2	·		
SAVINGS BANK	2	\$246,455.96	0.12% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07% 0 \$0.00	NA 0 \$0.00
BEREAN FEDERAL				
SAVINGS BANK	1	\$56,282.50	0.03% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	32	\$4,557,280.51	2.29% 0 \$0.00	NA 0 \$0.00
TRUST				
BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE	1	\$133,933.16	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.	•	4100,700.10	3.3.7.000	1.1.10,40.00
BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL	1	\$134,326.27	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	φ13 4 ,320.27	0.0770030.00	11/1/0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS	2	Ф200 260 02	0.200 0.00	NA 0 00 00
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
BRYN MAWR TRUST	10	\$1,407,604.24	0.71% 0 \$0.00	NA 0 \$0.00
COMPANY THE	10	\$1,407,004.24		
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	NA 0 \$0.00
CAPE COD CO-OPERATIVE	1	\$145,430.54	0.07% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ110,100.01	3.3.7.00	1.1.10,40.00
CAPE COD FIVE CENTS	2	\$275,724.51	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
CAPE SAVINGS BANK SAVINGS AND LOAN	2	\$269,914.47	0.14% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	2	\$209,914.4/	0.14% 0 \$0.00	1NA U \$U.UU
CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL	7	Ψυ11,υ99.4υ	0.20 // 0 00.00	11/10 ψ0.00
SAVINGS AND LOAN	16	\$2,210,770.95	1.11% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		÷=,=±0,110.70		
CBC FEDERAL CREDIT	2	\$057.622.50	0.120/ 0.00 00	NIA 0 00 00
UNION	2	\$257,633.58	0.13% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$135,842.72	0.07% 0 \$0.00	NA 0 \$0.00
LLC	1	φ133,0 4 2.72	0.07700\$0.00	11/4/0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51% 0 \$0.00	NA 0 \$0.00
COMITAINI				

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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 NA	0 \$0.00	
CENTRAL PACIFIC BANK	4	\$553,478.71	0.28% 0 \$0.	00 NA	0 \$0.00	
CENTRAL STATE BANK	1	\$144,298.61	0.07% 0 \$0.		0 \$0.00	
CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07% 0 \$0.		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 NA	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.		0 \$0.00	
CLINTON SAVINGS BANK	3	\$428,506.74	0.22% 0 \$0.	00 NA	0 \$0.00	
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	

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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
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 UNION	3	\$354,150.27	0.18% 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$142,470.14	0.07% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$118,752.12	0.06% 0 \$0.00	NA 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
	1	\$134,545.58	0.07% 0 \$0.00	NA 0 \$0.00
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FIDELITY DEPOSIT AND DISCOUNT BANK				
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 CREDIT UNION	1	\$137,870.72	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$564,817.55	0.28% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$280,261.72	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0 \$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0 \$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0 \$0.00	NA	0	\$0.00	
FORUM MORTGAGE	2	\$293,118.51	0.15%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$278,637.65	0.14%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	3	\$347,250.33	0.17%	0 \$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$438,536.13	0.22%	0 \$0.00	NA	0	\$0.00	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$147,845.38	0.07%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0 \$0.00	NA	0	\$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	$0.\overline{06\%}$	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 & TRUST	1	\$129,797.67	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$141,776.94	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	11	\$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 MORTGAGE COMPANY INC.	4	\$553,185.98	0.28% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$133,115.84	0.07% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07% 0 \$0.00	NA 0 \$0.00
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY	2	\$299,409.33	0.15% 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK				
MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	6	\$859,439.25	0.43% 0 \$0.00	NA 0 \$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$153,950.20	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	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 NATIONAL BANK	1	\$142,964.14	0.07% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$145,889.19	0.07% 0 \$0.00	NA 0 \$0.00
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

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NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT	4	\$567,827.29	0.29% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE	1	\$142,303.73	0.07% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS	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 CREDIT UNION	1	\$134,468.55	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$575,676.45	0.29% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07% 0 \$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$143,422.44	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PANTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP. NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN SAVINGS BANK AND TRUST NORWOOD COOPERATIVE BANK NWA FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTLCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PERIMETER MORTGAGE FUNDING CORPORATION PFF BANK AND TRUST PHH MORTGAGE SERVICES	MORTGAGE COMPANY 3 \$/3/,306.53 NAVY FEDERAL CREDIT UNION 4 \$567,827.29 NEIGHBORHOOD FINANCE CORP. 1 \$142,303.73 NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION 7 \$996,624.74 NORTHEAST COMMUNITY CREDIT UNION 1 \$143,089.79 NORTHERN OHIO INVESTMENT COMPANY 5 \$680,006.91 NORTHWEST FEDERAL CREDIT UNION 9 \$1,332,815.01 NORTHWESTERN MORTGAGE COMPANY 3 \$447,591.17 NORWOOD COPERATIVE BANK 1 \$117,700.47 NORWOOD COPERATIVE BANK 1 \$150,448.79 NWA FEDERAL CREDIT UNION 2 \$205,053.36 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 7 \$1,009,625.49 CREDIT UNION 1 \$134,468.55 ORNL FEDERAL CREDIT UNION 1 \$139,379.85 PARTNERS FEDERAL CREDIT UNION 2 \$270,104.00 PATELCO CREDIT UNION 4 \$575,676.45 PAWTUCKET CREDIT UNION 4 \$271,010.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION \$2,122,758.03	MORTGAGE COMPANY S \$737,306.33 0.37% 0 \$0.00 NAVY FEDERAL CREDIT UNION \$567,827.29 0.29% 0 \$0.00 NEIGHBORHOOD FINANCE 1 \$142,303.73 0.07% 0 \$0.00 NEW HAVEN SAVINGS 9 \$1,232,325.81 0.62% 0 \$0.00 NEW TOWN SAVINGS BANK 7 \$996,624.74 0.5% 0 \$0.00 NORTHEAST COMMUNITY 1 \$143,089.79 0.07% 0 \$0.00 NORTHEAST COMPANY 5 \$680,006.91 0.34% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 9 \$1,332,815.01 0.67% 0 \$0.00 NORTHWESTERN 3 \$447,591.17 0.22% 0 \$0.00 NORTHWESTERN SAVINGS 1 \$117,700.47 0.06% 0 \$0.00 NORTHWESTERN SAVINGS 1 \$117,700.47 0.06% 0 \$0.00 NORWOOD COOPERATIVE 1 \$150,448.79 0.08% 0 \$0.00 NORNOOD COOPERATIVE 2 \$205,053.36 0.1% 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 7 \$1,009,625.49 0.51% 0 \$0.00 ORANGE COUNTY TEACHERS FEDERAL 7 \$1,009,625.49 0.51% 0 \$0.00 ORNL FEDERAL CREDIT 1 \$134,468.55 0.07% 0 \$0.00 PARTNERS FEDERAL 1 \$154,593.64 0.08% 0 \$0.00 PARTNERS FEDERAL 1 \$154,593.64 0.08% 0 \$0.00 PATELCO CREDIT UNION 4 \$575,676.45 0.29% 0 \$0.00 PATELCO CREDIT UNION 2 \$270,104.00 0.14% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$270,104.00 0.14% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$270,104.00 0.14% 0 \$0.00 PENTAGON FEDERAL 1 \$143,485.54 0.07% 0 \$0.00 PENTAGON FEDERAL 1 \$143,422.44 0.07% 0 \$0.00 PENTAG

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POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0 \$0.	00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0 \$0.	00	NA	0	\$0.00	
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0 \$0.	00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0 \$0.	00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0 \$0.	00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0 \$0.	00	NA	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0 \$0.	00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0 \$0.	00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$151,813.60	0.08%	0 \$0.	00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0 \$0.	00	NA	0	\$0.00	
RIVERWAY BANK	4	\$531,170.28	0.27%	0 \$0.	00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0 \$0.	00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0 \$0.	00	NA	0	\$0.00	
S&T BANK	3	\$407,152.81	0.2%	0 \$0.	00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0 \$0.	00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0 \$0.	00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0 \$0.	00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0 \$0.	00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0 \$0.	00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0 \$0.	00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0 \$0.	00	NA	0	\$0.00	
SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0\$0.	00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0 \$0.	00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%			NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0\$0.	00	NA	0	\$0.00	
SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0 \$0.	00	NA	0	\$0.00	
SOUTHWEST BANK	1	\$150,048.10	0.08%	0 \$0.	00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	_			_	\$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	NΔ	0	\$0.00	
ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79% (Ti e		_	\$0.00	
ST. MARYS BANK	2		0.14% (+	1		\$0.00	
ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%				\$0.00	
ST. MARYS CREDIT UNION	3	\$322,934.79	0.16% (\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	,	0.21%				\$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	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	\$0.00	NA	0	\$0.00	
STRATA BANK	1	\$137,103.22	0.07%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	\$0.00	NA	0	\$0.00	
TEXAS BANK	5	\$725,253.23	0.36%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	·	0.08%				\$0.00	
1 1	5	\$691,694.07	0.35%	\$0.00	NA	0	\$0.00	

THE GOLDEN 1 CREDIT UNION				
THE HONOR STATE BANK	1	\$154,095.87	0.08% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$139,414.73	0.07% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$138,417.24	0.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$145,209.73	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$279,455.70	0.14% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07% 0 \$0.00	NA 0 \$0.00
UNION BANK	9	\$1,302,476.86	0.65% 0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$138,767.73	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	1	\$122,542.39	0.06% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$431,344.03	0.22% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$119,210.03	0.06% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$151,117.88	0.08% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	3	\$439,058.36	0.22% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$152,416.97	0.08% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	5	\$637,031.04	0.32% 0 \$0.00	NA 0 \$0.00
	3	\$433,904.81	0.22% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION							
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0 \$0.00	NA 0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0 \$0.00	NA 0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0 \$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0 \$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0 \$0.00	NA 0	\$0.00	
	Unavailable	245	\$34,247,877.16	12.23%	0 \$0.00	NA 0	\$0.00	
Total		1,493	\$209,058,409.00	100%	0 \$0.00	0	\$0.00	
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0 \$0.00	NA 0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0 \$0.00	NA 0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0 \$0.00	NA 0	\$0.00	
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0 \$0.00	NA 0	\$0.00	
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0\$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0 \$0.00	NA 0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0 \$0.00	NA 0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0 \$0.00	NA 0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0 \$0.00	NA 0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00		0 \$0.00		\$0.00	
	AUBURNBANK	1	\$150,057.96	0.22%	0 \$0.00	NA 0	\$0.00	
	AURORA FINANCIAL 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	\$139,575.05	0.2% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY BANK OF HAWAII	1	\$152,456.32	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1			
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 GROUP INC.	2	\$312,714.11	0.45% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$158,566.24	0.23% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	4	\$603,205.46	0.87% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$144,485.08	0.21% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	1	\$137,035.18	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY				
COMPANY COLONIAL SAVINGS FA	2	\$303,646.61	0.44% 0 \$0.00	NA 0 \$0.00

COMMERCIAL FEDERAL BANK				
COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$144,028.77	0.21% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$139,536.38	0.2% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$143,278.50	0.21% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$142,656.85	0.21% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$162,506.30	0.23% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$126,237.05	0.18% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22% 0 \$0.00	NA 0 \$0.00
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
	1	\$149,963.86	0.22% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF HUDSON				
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	NA 0 \$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% 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22% 0 \$0.00	NA 0 \$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 BANK	1	\$134,465.33	0.19% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45% 0 \$0.00	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, INC.	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 AND TRUST, FSB	1	\$160,285.59	0.23% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	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 BANK	1	\$145,547.93	0.21% 0 \$0.00	NA 0 \$0.00

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IVANHOE FINANCIAL INC.	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	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 UNION	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	
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	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 SERVICES, LLC	1	\$148,663.25	0.21% 0 \$0.00	
METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$143,184.61	0.21% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$145,152.93	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43% 0 \$0.00	
MIDWEST LOAN SERVICES INC.	1	\$148,306.85	0.21% 0 \$0.00	NA 0 \$0.00
H. (C.	1	\$161,131.37	0.23% 0 \$0.00	NA 0 \$0.00
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MINOTOLA NATIONAL BANK				
MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84% 0 \$0.00	NA 0 \$0.00
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 EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41% 0 \$0.00	NA 0 \$0.00
PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	2	\$296,876.26	0.43% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$140,772.09	0.2% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22% 0 \$0.00	NA 0 \$0.00
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SCOTIABANK OF PUERTO RICO				
SEATTLE SAVINGS BANK	4	\$562,476.32	0.81% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$289,649.14	0.42% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$152,692.65	0.22% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$146,703.92	0.21% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$139,979.38	0.2% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$307,800.95	0.44% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$135,769.97	0.2% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2% 0 \$0.00	NA 0 \$0.00
UNIONBANK	2	\$292,077.44	0.42% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23% 0 \$0.00	NA 0 \$0.00
	1	\$146,397.89	0.21% 0 \$0.00	NA 0 \$0.00

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	VILLAGE MORTGAGE COMPANY								
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0 \$0.00	NA	0 \$0	0.00	
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0 \$0.00	NA	0 \$0	00.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0 \$0.00	NA	0 \$0	0.00	
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0 \$0.00	NA	0 \$0	0.00	
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0 \$0.00	NA	0 \$0	0.00	
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0 \$0.00	NA	0 \$0	00.0	
	Unavailable	102	\$15,017,547.62	18.97%	0 \$0.00	NA	0 \$0	00.0	
Total		486	\$71,140,929.00	100%	0 \$0.00		0 \$0	.00	
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0 \$0.00	NA	0 \$0	0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99		0 \$0.00		0 \$0	0.00	
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0 \$0.00	NA	0 \$0	00.0	
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0 \$0.00	NA	0 \$0	0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0 \$0.00	NA	0 \$0	0.00	
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0 \$0.00	NA	0 \$0	0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0 \$0.00	NA	0 \$0	0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0 \$0.00	NA	0 \$0	0.00	
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0 \$0.00	NA	0 \$0	00.0	
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0 \$0.00	NA	0 \$0	0.00	
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0 \$0.00	NA	0 \$0	0.00	
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0 \$0.00	NA	0 \$0	00.0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0 \$0.00	NA	0 \$0	0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0 \$0.00	NA	0 \$0	0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0 \$0.00	NA	0 \$0	0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0 \$0.00	NA	0 \$0	0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0 \$0.00	NA	0 \$0	0.00	
	ARIZONA STATE CREDIT	2	\$321,793.00	0.18%	0 \$0.00	NA	0 \$0	0.00	_

UNION				
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	2.77% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,086,340.20	0.59% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	9	\$1,404,833.75	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$473,381.80	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$295,422.72	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	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
BAXTER CREDIT UNION	2	\$297,266.28	0.16% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$160,452.21	0.09% 0 \$0.00	NA 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	NA 0 \$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
	1	\$164,113.87	0.09% 0 \$0.00	NA 0 \$0.00

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CHELSEA GROTON SAVINGS BANK				
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
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	2	¢215 200 25	0.170/ 0.60 00	NIA O CO
COMMUNITY CREDIT	2	\$315,390.35	0.17% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$302,429.44	0.16% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS	4	\$627,037.83	0.34% 0 \$0.00	NA 0 \$0.00
BANK		·		
FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	1	\$162,227.51	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST HAWAIIAN BANK	3	\$458,300.42	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	22	\$3,400,082.56	1.85% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION				
FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	12	\$1,864,730.35	1.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	12	Ψ1,001,750.55	1.02 / 0 0 0.00	1110 φ0.00
FIRST MORTGAGE	1	\$166,531.80	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	-	·		
FIRST NATIONAL BANK	1	\$163,244.90	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$161,471.33	0.09% 0 \$0.00	NA 0 \$0.00
TRUST	-	ψ101,100	0.00 /6 0 0.00	111040100
FIRST NATIONAL BANK	13	\$1,961,137.77	1.07% 0 \$0.00	NA 0 \$0.00
ALASKA		+ -,,,		
FIRST NATIONAL BANK	4	\$604,986.66	0.33% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		, ,	- 	- - - - - - - - -
FIRST NATIONAL BANK IN	1	\$144,545.35	0.08% 0 \$0.00	NA 0 \$0.00
CANNON FALLS	+	•		-
FIRST NATIONAL BANK IN	1	\$152,583.98	0.08% 0 \$0.00	NA 0 \$0.00
MANITOWOC				-
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
HUDSON	2	\$305,604.28	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84% 0 \$0.00	NA 0 \$0.00
* //VI A I I A		\$4,629,426.59	2.52% 0 \$0.00	NA 0 \$0.00
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FIRST PLACE BANK	30	Ψ1,027,120.37		
FIRST PLACE BANK FIRST SOUTHERN	30	\$163,099.83	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK			0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST TECHNOLOGY			0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK		\$163,099.83		

FLAGSTAR BANK-DEDICATED CHANNEL				
FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$912,698.69	0.5% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$309,070.76	0.17% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$648,367.16	0.35% 0 \$0.00	NA 0 \$0.00
GECU	2	\$162,889.13	0.09% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$54,178.64	0.03% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$142,919.13	0.08% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$162,827.76	0.09% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$147,116.06	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	3	\$469,222.92	0.26% 0 \$0.00	NA 0 \$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 CORPORATION	2	\$321,563.05	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND	1	\$159,031.38	0.09% 0 \$0.00	NA 0 \$0.00

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COMPANY INC.				
KERN SCHOOLS FEDERAL	21	\$3,225,192.34	1.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,	 	
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.	I	\$152,390.05	0.08% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$598,269.04	0.33% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL	1	\$158,386.35	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ130,300.33	0.07700 40.00	111 ΙΟ ΦΟ.ΟΟ
LIBERTY SAVINGS BANK,	1	\$151,684.63	0.08% 0 \$0.00	NA 0 \$0.00
FSB		,	+++++	
LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL				
BANK	10	\$1,525,416.80	0.83% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$153,700.64	0.08% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$456,856.96	0.25% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	1			
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	NA 0 \$0.00
MARSHALL COMMUNITY	1	\$164,767.15	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		4 - 0 - 1,7 - 0 - 1 - 0		
MASSACHUSETTS HOUSING 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	1	·		
COMPANY INC.	7	\$1,094,829.12	0.6% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	Φ1.47.0 <i>CC</i> .02	0.00% 0.00	NIA 0 00 00
SERVICES, LLC	1	\$147,866.92	0.08% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	10	\$1,401,874.54	0.76% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	10	Ψ1,101,074.54	0.70700 40.00	11110 φ0.00
MERIWEST MORTGAGE	2	\$308,337.66	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC			++++	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT			<u> </u>	
UNION	1	\$163,816.27	0.09% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND				
GOVERNMENT CREDIT	1	\$165,943.97	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
MID AMERICA FEDERAL	73	\$11,095,994.66	6.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, , ,		-
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$446,173.79	0.24% 0 \$0.00	NA 0 \$0.00
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OPTEUM FINANCIAL SERVICES, LLC				
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 \$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
PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15% 0 \$0.00	NA 0 \$0.00
R-G CROWN BANK	3	\$454,058.57	0.25% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$143,653.76	0.08% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$168,705.95	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25% 0 \$0.00	NA 0 \$0.00
	1	\$162,449.03	0.09% 0 \$0.00	NA 0 \$0.00

ROCKLAND TRUST COMPANY				
RSI BANK	1	\$145,478.97	0.08% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$159,462.85	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	3	\$446,129.42	0.24% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08% 0 \$0.00	NA 0 \$0.00
SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$303,952.67	0.17% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$153,061.08	0.08% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$161,514.15	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$939,575.71	0.51% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$289,276.89	0.16% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$294,577.59	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$147,697.66	0.08% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09% 0 \$0.00	NA 0 \$0.00
	2	\$305,156.04	0.17% 0 \$0.00	NA 0 \$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK				
THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03% 0 \$0.00	NA 0 \$0.00
THE GRANGE BANK	1	\$161,914.26	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$144,892.14	0.08% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$292,710.82	0.16% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$458,018.17	0.25% 0 \$0.00	NA 0 \$0.00
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

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VALLEY NATIONAL BANK

0.08% 0 \$0.00

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\$149,449.31

	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
	Unavailable	258	\$39,393,122.08	16.46% 0 \$0.00	NA 0 \$0.00
Total		1,260	\$192,643,445.00	100% 0 \$0.00	0 \$0.00
31416VHS6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	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
	LOAN ASSOCIATION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	·		NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT		•		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE	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	\$168,908.56 \$156,953.32	0.12% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT	1 2	\$168,908.56 \$156,953.32 \$308,904.80 \$1,081,449.72	0.12% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 1 2 7	\$168,908.56 \$156,953.32 \$308,904.80 \$1,081,449.72	0.12% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 2 7	\$168,908.56 \$156,953.32 \$308,904.80 \$1,081,449.72 \$2,064,333.23	0.12% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00 0.77% 0 \$0.00 1.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	1 1 2 7	\$168,908.56 \$156,953.32 \$308,904.80 \$1,081,449.72 \$2,064,333.23 \$146,453.70	0.12% 0 \$0.00 0.11% 0 \$0.00 0.22% 0 \$0.00 0.77% 0 \$0.00 1.46% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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AMEGY MORTGAGE	2	\$306,882.27	0.22% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	9	\$1,438,260.73	1.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ1, 130,200.73	1.02 /ε ο φο.σο	111 ο φο.σο
AMERICAN BANK CENTER	2	\$314,555.26	0.22% 0 \$0.00	NA 0 \$0.00
FIRST	1	\$166,021,66	0.12% 0 \$0.00	NA 0 ¢0 00
AMERICAN BANK, N.A. AMERICAN FINANCE	1	\$166,021.66	0.12% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	2	\$329,573.23	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$328,459.58	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	1	¢140.506.22	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$149,596.22	0.11% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	_ 2	\$329,430.80	0.23% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1 -	ψ32),130.00	0.23 /6 0 φ0.00	1110 40.00
ARIZONA STATE CREDIT	4	\$636,829.01	0.45% 0 \$0.00	NA 0 \$0.00
UNION	27	\$4.242.200.26	3% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA ATHOL-CLINTON	27	\$4,242,399.36	3% 0 \$0.00	NA 0 \$0.00
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	0.46% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$468,395.53	0.33% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$633,261.40	0.45% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$312,827.63	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$641,094.63	0.45% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	¢210 501 10	0.2207 0.50 00	
FEDERAL CREDIT UNION	2	\$319,591.18	0.23% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$480,207.81	0.34% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$295,937.08	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$160,059.54	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$147,455.88	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
BLACKHAWK STATE BANK		\$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 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	1	¢161 //2 /2	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$161,443.43	0.11% 0 \$0.00	11A U \$0.00
CENTRIS FEDERAL CREDIT	2	\$304,656.60	0.22% 0 \$0.00	NA 0 \$0.00
UNION		·		
CENTRUE BANK	1	\$169,765.65	0.12% 0 \$0.00	NA 0 \$0.00

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CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK	1 1 1 25	\$157,999.73 \$165,441.50 \$169,106.83 \$3,957,497.07	0.11% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK	25	\$169,106.83	0.12% 0 \$0.00		
CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK	25			NA 0 \$0.00	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FINANCIAL BANK	25			- 	
COMPANY CITIZENS FINANCIAL BANK	3		2.8% 0 \$0.00	NA 0 \$0.00	
		\$479,046.35	0.34% 0 \$0.00	NA 0 \$0.00	
CITIZENS EIDST	3	\$476,134.07	0.34% 0 \$0.00	NA 0 \$0.00	
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	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75% 0 \$0.00	NA 0 \$0.00	
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	
	59	\$9,343,790.68	6.62% 0 \$0.00	NA 0 \$0.00	

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FIFTH THIRD - DEDICATED CHANNEL				
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 HARTFORD	1	\$162,485.78	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	14	\$2,223,957.62	1.57% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$167,206.45	0.12% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$613,936.40	0.43% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$149,616.72	0.11% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$621,410.47	0.44% 0 \$0.00	NA 0 \$0.00

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GREAT LAKES CR UNION	EDIT	1	\$165,781.86	0.12%	0	\$0.00	NA	0	\$0.00	
GREATER NEVAD MORTGAGE SERV		1	\$151,785.57	0.11%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDE CREDIT UNION	RAL	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVI	NGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK		1	\$152,538.66	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CRI UNION	EDIT	2	\$305,403.21	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CRE UNION	DIT	1	\$150,912.60	0.11%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATION	AL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL UNION	CREDIT	1	\$162,280.01	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS A COMPANY	AND LOAN	4	\$609,803.46	0.43%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORF		1	\$154,072.27	0.11%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BAN	IK	1	\$161,432.47	0.11%					\$0.00	
HONOR STATE BA	NK	1	\$161,269.63	0.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CRE UNION	DIT	1	\$156,707.48	0.11%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL UNION	CREDIT	3	\$492,947.65	0.35%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE P FEDERAL CREDIT		1	\$166,762.82	0.12%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL COMMERCE	BANK OF	2	\$309,382.19	0.22%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVI	NGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORF	PORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BAI TRUST COMPANY		2	\$304,631.28	0.22%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL UNION	CREDIT	1	\$151,460.74	0.11%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER COMPANY	RAND	3	\$477,551.95	0.34%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSING COMPANY INC.	GER AND	2	\$317,373.76	0.22%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS F CREDIT UNION	EDERAL	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERA UNION	AL CREDIT	5	\$780,913.00	0.55%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN UNION	CREDIT	2	\$318,685.96	0.23%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREI	OIT 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	NA 0 \$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	NA 0 \$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	4	\$629,171.41	0.45% 0 \$0.00	NA 0 \$0.00

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MORTGAGE COMPANY				
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	2	\$296,780.67	0.21% 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	0.12% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$162,412.90	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$626,944.44	0.44% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$167,206.45	0.12% 0 \$0.00	NA 0 \$0.00

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 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79% 0 \$0.00	NA 0 \$0.00
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 \$0.00
SAVINGS BANK OF MAINE	1	\$150,444.68	0.11% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	3	\$457,414.64	0.32% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22% 0 \$0.00	NA 0 \$0.00
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 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11% 0 \$0.00	NA 0 \$0.00
SKY BANK	3	\$480,033.02	0.34% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11% 0 \$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

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ΓEXAS BANK	3	\$486,145.40	0.34% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES	5	\$793.290.01	0.56% 0 \$0.00	NA 0 \$0.00
	1			
	1	\$153,524.38	0.11% 0 \$0.00	NA 0 \$0.00
SANK IN AMBOY	2	\$337,919.94	0.24% 0 \$0.00	NA 0 \$0.00
ΓΗΕ 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 \$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 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$329,295.64	0.23% 0 \$0.00	NA 0 \$0.00
FRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$157,309.05	0.11% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	1	\$164,769.69	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$147 995 66	0.1% 0.\$0.00	NA 0 \$0.00
UNITED MORTGAGE	3	\$466,647.22		
UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$152,504.11	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12% 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11% 0 \$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	2	\$307,366.81	0.22% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE				
	TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT JNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION JNION BANK JNION FEDERAL SAVINGS BANK JNITED BANK JNITED BANK JNITED MORTGAGE COMPANY JNIVERSAL BANK FSB JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JTAH COMMUNITY FEDERAL CREDIT UNION JVALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC.	TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT JNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION JNION BANK JNITED BANK JNITED BANK JNITED MORTGAGE COMPANY JNIVERSAL MORTGAGE CORPORATION JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES JNIVERSITY & STATE EMPLOYEES JNIVERSITY & STATE EMPLOYEES JNIVERSITY & STATE EMPLOYEES JNIVERSITY & STATE JNIVERSITY & STATE JNIVERSITY & STATE JNIVERSITY & STATE JNIVERSITY & STATE JNIVERSITY & STATE JNIVERSITY & STATE JNIVER	TEXAS DOW EMPLOYEES \$ \$793,290.01 CREDIT UNION \$ \$153,524.38 THE FIRST NATIONAL \$ 337,919.94 BANK IN AMBOY \$ \$167,358.14 THE FIRST NATIONAL \$ \$167,358.14 SANK OF BERWICK 7 THE HUNTINGTON 7 NATIONAL BANK 7 FIHRD FEDERAL SAVINGS 4 SANK 4 FINKER FEDERAL CREDIT 3 JNION 1 FOPLINE FEDERAL CREDIT 1 JNION 2 FOPLINE FEDERAL CREDIT 1 JNION 1 FOWN AND COUNTRY 3 SANC MORTGAGE 2 SERVICES 3 FRANSWEST CREDIT 1 JNION 1 FRAVIS CREDIT UNION 2 FRAVIS CREDIT UNION 2 FRAVIS CREDIT UNION 2 JNION FEDERAL SAVINGS 1 BANK 1 JNITED BANK 1 JNITED BANK 1 JNITED	TEXAS DOW EMPLOYEES CREDIT UNION TEXAS STATE BANK 1 \$153,524.38 0.11% 0 \$0.00 THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT JNION TOWN AND COUNTRY BANC MORTGAGE STRANSWEST CREDIT UNION TRAUIS CREDIT UNION TRAUIS CREDIT UNION TRAUIS CREDIT UNION TREAD BANK THE FIRST NATIONAL S632,413.85 0.45% 0 \$0.00 TRAUIS CREDIT UNION TOWN AND COUNTRY SANC MORTGAGE S132,432.29 0.24% 0 \$0.00 TRAUIS CREDIT UNION TRAUIS CREDIT UNION TREAD BANK JNITED BANK JNITED BANK JNITED BANK JNITED MORTGAGE COMPANY JNITUS COMMUNITY CREDIT UNION JNIVERSAL BANK JNITED MORTGAGE CORPORATION JNIVERSAL BANK FSB JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTAH COMMUNITY CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTH COMMUNITY CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSAL BANK FSB J \$152,504.11 0.11% 0 \$0.00 JNIVERSAL BANK FSB JNIVERSAL MORTGAGE CORPORATION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTAH COMMUNITY CREDIT UNION JTH COMMUNITY CREDIT UNION JTH COMMUNITY CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTH S162,203.56 0.11% 0 \$0.00 JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTH S162,203.56 0.11% 0 \$0.00 JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTH S162,203.56 0.11% 0 \$0.00 JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTH S162,203.56 0.11% 0 \$0.00 JNIVERSITY & STATE EMPLOYEES CREDIT UNION JTH S162,203.56 0.11% 0 \$0.00 JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVERSITY & STATE EMPLOYEES CREDIT UNION JNIVER

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3 3						
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$17,009,339.77	7.84%	0 \$0.00	NA 0 \$0.00
Total		936	\$147,128,443.00	100%	0 \$0.00	0 \$0.00
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0 \$0.00	NA 0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0 \$0.00	NA 0 \$0.00	
	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	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0 \$0.00	NA 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	28	\$1,511,821.38	0.28%	0 \$0.00	NA 0 \$0.00

UNION				
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	¢264 124 72	0.070/ 0.00	NIA O CO OO
FEDERAL CREDIT UNION	7	\$364,124.72	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE	5	\$326,888.11	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ψ320,000.11	0.00 /ε 0 φ0.00	1171 σ φσ.σσ
AMERICAN HOME FUNDING	15	\$822,653.85	0.15% 0 \$0.00	NA 0 \$0.00
INC.		, , , , , , , , , , , , , , , , , , , ,		
AMERICAN NATIONAL	14	\$724,672.56	0.14% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL 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		\$261.202.45	0.05% 0.00	N A O O O O
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	2	¢49.106.42	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$48,196.42	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	334	\$18,376,557.95	3.44% 0 \$0.00	NA 0 \$0.00
INC.	334	\$10,370,337.73	3.44760 40.00	1471 Ο ΦΟ.ΟΟ
ATHOL-CLINTON	4	\$212,507.21	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
AUBURNBANK	11	\$697,939.15	0.13% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	30	\$1,739,165.05	0.33% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP.				
AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	7	\$265,328.04	0.05% 0 \$0.00	NA 0 \$0.00
UNION	′	Ψ203,320.04	0.03 /ε 0 ψ0.00	1171 ο φο.σο
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	2.4	¢1 005 042 50	0.260/ 0.00	NIA 0 00 00
ARGENTARIA	34	\$1,905,842.50	0.36% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	3	\$189,599.68	0.04% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	3	ψ109,377.00	0.07/00\$0.00	11Λ 0 φ0.00
BANCO SANTANDER	1	\$58,863.06	0.01% 0 \$0.00	NA 0 \$0.00
PUERTO RICO	1			
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	NA 0 \$0.00
BANK OF AMERICA NA	86	\$4,455,657.70	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$464,491.41	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HONOLULU	1	\$43,835.36	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	2	¢00 077 52	0.020/ 0.00 00	NIA (0 ¢0, 00
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	NA 0 \$0.00
BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$199,677.11	0.04% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
BANK OF THE CASCADES	18	\$1,054,216.57	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	3	\$191,802.52	0.04% 0 \$0.00	NA 0 \$0.00
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	4	\$223,554.42	0.04% 0 \$0.00	NA 0 \$0.00
BEREAN FEDERAL SAVINGS BANK	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
	7	\$412,877.07	0.08% 0 \$0.00	NA 0 \$0.00

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BREMER FINANCIAL CORPORATION				
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	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$47,511.06	0.01% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22% 0 \$0.00	NA 0 \$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	NA 0 \$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 COMPANY	95	\$5,150,492.22	0.97% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01% 0 \$0.00	NA 0 \$0.00
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

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CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE SAVINGS	2	\$151,670.40	0.03%	0	\$0.00	NA	0	\$0.00	
BANK FSB		Ψ131,070.10	0.0370	Ĺ	ψ0.00	1171		ψ0.00	
CHITTENDEN TRUST	2	\$125,809.37	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY		, -,							
CIMARRON MORTGAGE	2	\$85,062.64	0.02%	0	\$0.00	NA	0	\$0.00	
COMPANY									
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%	Λ	\$0.00	NΛ	Λ	\$0.00	
CITICORP MORTGAGE INC.	1	\$36,553.95	0.03 %	-				\$0.00	
CITICORY MORTGAGE INC.	1	\$66,227.93	0.01%					\$0.00	
CITIZENS BANK	3	\$165,209.15	0.01%	_				\$0.00	
CITIZENS BANK FSB	4	\$103,209.13						\$0.00	
CITIZENS BANK OF	4	\$120,391.90				INA	U	φυ.υυ	
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		***	0.01~		40.00		_		
BANK OF STORM LAKE	4	\$219,772.66	0.04%	O	\$0.00	NA	O	\$0.00	
CITIZENS MORTGAGE	4	¢210 024 14	0.040	_	¢Ω ΩΩ	NIA	^	¢0.00	
CORPORATION	4	\$219,034.14	0.04%	U	\$0.00	NA	U	\$0.00	
CITIZENS NATIONAL BANK,	1	\$54,314.27	0.01%	Λ	ያስ በስ	NΛ	Λ	\$0.00	
BROWNWOOD	1	\$34,314.27	0.0170	U	φ υ. υυ	INA	U	φυ.υυ	
CITIZENS STATE BANK OF	5	\$282,817.51	0.05%	0	\$0.00	NA	0	\$0.00	
CORTEZ	3	Ψ202,017.31	0.03 /0	Ĺ	ψ0.00	1171		ψ0.00	
CITIZENS UNION SAVINGS	1	\$40,903.57	0.01%	0	\$0.00	NA	0	\$0.00	
BANK		. ,						·	
CITY LINE MORTGAGE	1	\$54,274.35	0.01%	0	\$0.00	NA	0	\$0.00	
CORPORATION							_		
CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF							_		
SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE									
COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY									
FEDERAL SAVINGS AND	2	\$115,146.06	0.02%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION									
CLEARPOINTE CAPITAL,	1	\$56,328.54	0.01%	Λ	\$0.00	NΛ	٨	\$0.00	
INC.		·			Ť				
CLINTON NATIONAL BANK	22	\$1,060,927.20		_	\$0.00			\$0.00	
CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK	1	\$70,412.80	0.01%	0	\$0.00	NA	0	\$0.00	
COMPANY		·							
COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0	\$0.00	

COASTAL FEDERAL CREDIT UNION	11	\$668,373.19	0.13% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$60,333.45	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$110,538.40	0.02% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA NATIONAL INC.	1	\$56,456.16	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$70,929.77	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	12	\$496,500.35	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	9	\$502,965.06	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$22,192.49	0% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02% 0 \$0.00	NA 0 \$0.00
CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$148,897.08	0.03% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$59,379.87	0.01% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08% 0 \$0.00	NA 0 \$0.00
	4	\$196,466.22	0.04% 0 \$0.00	NA 0 \$0.00

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CORNERBANK, NATIONAL ASSOCIATION				
CORTRUST BANK	12	\$666,290.18	0.12% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$42,650.19	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$60,265.20	0.01% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01% 0 \$0.00	NA 0 \$0.00
CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01% 0 \$0.00	NA 0 \$0.00
CUCORP INC.	6	\$296,512.08	0.06% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$98,810.15	0.02% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	7	\$432,953.58	0.08% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13% 0 \$0.00	NA 0 \$0.00
DELLWOOD CORPORATION	5	\$260,112.67	0.05% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$31,688.40	0.01% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$297,323.95	0.06% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$118,697.85	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK FSB	15	\$698,472.41	0.13% 0 \$0.00	NA 0 \$0.00

DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	2	\$139,998.68	0.03% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06% 0 \$0.00	NA 0 \$0.00
DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$68,264.14	0.01% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$74,911.89	0.01% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	8	\$405,859.89	0.08% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	13	\$713,688.87	0.13% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	4	\$257,214.23	0.05% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	4	\$189,296.84	0.04% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$172,339.28	0.03% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$62,052.31	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	43	\$2,268,956.05	0.43% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$54,078.56	0.01% 0 \$0.00	NA 0 \$0.00

FAMILY SAVINGS BANK FSB				
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$44,617.93	0.01% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANC MORTGAGE	1	\$59,877.15	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06% 0 \$0.00	NA 0 \$0.00
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 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00

FIRST FEDERAL BANK	2	\$62,259.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$40,218.45	0.01% 0 \$0.00	NA 0 \$0.00
ОНЮ	1	\$40,218.43		NA 0 50.00
FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL LINCOLN	3	\$186,077.71	0.03% 0 \$0.00	NA 0 \$0.00
BANK	3	φ100,077.71	0.03 /6 0 \$0.00	14ΑΟ φο.οο
FIRST FEDERAL OF	2	\$86,787.58	0.02% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA		ψου, το τ.50	0.0270 0 40.00	11110 φο.σο
FIRST FEDERAL SAVINGS	_			
AND LOAN ASSOCIATION	6	\$312,995.51	0.06% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS	7	\$256.624.64	0.070/ 0.50 00	NIA O CO OO
AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	5	\$269,477.83	0.05% 0 \$0.00	NA 0 \$0.00
OF TYLER	3	Ψ207, 477.03	0.03 /6 0 \$0.00	14ΑΙΟ ΦΟ.ΟΟ
FIRST FEDERAL SAVINGS				
BANK	11	\$588,751.96	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	22	Φ1 260 160 12	0.246/ 0.00	NA 0 00 00
BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	¢100.252.20	0.0207 0.00 00	NIA (0 00 00
BANK OF AMERICA	2	\$109,253.20	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	18	\$955,424.54	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO	10	\$955,424.54	0.18% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS	4	\$148,156.52	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE MIDWEST		·		
FIRST FINANCIAL BANK	10	\$550,669.66	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	73	\$4,125,537.39	0.77% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION	, 3	Ψ1,123,337.39	σ.7776 σ φσ.σσ	11110 φο.σο
FIRST FLORIDA FUNDING	3	\$189,902.18	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
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				
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		ФО10 55- 55	0.06% 01+0.0-	X () () ()
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
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FIRST NATIONAL BANK &				
TRUST	3	\$173,239.29	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	8	\$415,074.71	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	17	\$895,646.62	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$43,131.60	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	19	\$1,054,247.32	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$53,115.68	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$129,793.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	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
FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01% 0 \$0.00	
FIRST PENN BANK	3	\$173,062.26	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	163	\$8,813,474.20	1.65% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FIRST STATE BANK	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK 5 SANK FIRST STATE BANK 5	ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HERST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HERST NATIONAL BANK OF HERST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OUTHMAN FIRST NATIONAL BANK OF SOUTHWESTERN OHIO FIRST NATIONAL BANK OF WATERLOO SSOUTHWESTERN OHIO \$88,885.62 \$89,885.62 \$87,665.16 FIRST PENN BANK \$173,062.26 FIRST PENN BANK \$37,691.30 \$245,061.42 \$244,114.38 \$245,061.42	ALASKA ALASKA BIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE BIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEESPORT THE FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA 1 \$47,652.06 0.01% 0 \$0.00 FIRST NATIONAL BANK 10 \$553,506.16 0.1% 0 \$0.00 FIRST NATIONAL BANK 11 \$67,165.16 0.01% 0 \$0.00 FIRST PENN BANK 12 \$37,691.30 0.01% 0 \$0.00 FIRST PENN BANK 13 \$37,691.30 0.01% 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$3245,061.42 0.05% 0 \$0.00 TO \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$56,405.50	0.01% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33% 0 \$0.00		
FITCHBURG SAVINGS					
BANK, FSB	2	\$99,668.61	0.02% 0 \$0.00	NA 0 \$0.00	
FORT BEND FEDERAL					
SAVINGS AND LOAN	1	\$61,429.56	0.01% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION					
FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09% 0 \$0.00	NA 0 \$0.00	
FORT CAMPBELL FEDERAL					
CREDIT UNION	2	\$86,984.01	0.02% 0 \$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL		440444			
CREDIT UNION	8	\$394,338.07	0.07% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE	2	\$112,193.42	0.02% 0 \$0.00	NA 0 \$0.00	
CORP.		·			
FREMONT BANK	5	\$267,159.68	0.05% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	85	\$4,220,043.19	0.79% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS	19	\$1,088,806.23	0.2% 0 \$0.00	NA 0 \$0.00	
INSTITUTION FSB					
GATEWAY BUSINESS BANK	9	\$538,593.28	0.1% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09% 0 \$0.00	NA 0 \$0.00	
GOVERNMENT EMPLOYEES	6	\$265,633.83	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF EL PASO	0	\$203,033.63			
GRANITE BANK	16	\$888,079.79	0.17% 0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT	1	\$62,487.11	0.01% 0 \$0.00	NA 0 \$0.00	
UNION		, - ,			
GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04% 0 \$0.00	NA 0 \$0.00	
GREATER BUFFALO			- -	 	
SAVINGS BANK	4	\$233,731.86	0.04% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA CREDIT		ф120 7 0 (7)	0.0000 0.000	N. 1 0 40 00	
UNION	2	\$129,706.56	0.02% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA	3	\$99,247.11	0.02% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES	3	φ99,447.11	0.0270 0 \$0.00	11A U \$0.00	
GREENWOOD CREDIT	4	\$211,296.34	0.04% 0 \$0.00	NA 0 \$0.00	
UNION		\$211,270.34	υ.υ.ν.υ.φυ.υυ	Τ.1.10 φο.σο	
GREYLOCK FEDERAL	11	\$579,389.82	0.11% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
GROUP ONE MORTGAGE	1	\$50,461.83	0.01% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4% 0 \$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	1	\$24,079.33	0% 0 \$0.00	NA 0 \$0.00	
GUARANTY BANK SSB	2	\$103,090.07	0.02% 0 \$0.00		
GUARANTY LOAN AND	2	\$96,536.60	0.02% 0 \$0.00	NA 0 \$0.00	
	[<i>\$75,225.00</i>	3.32 / 3 0 \$ 3.00		
	-	-		·	

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REAL ESTATE COMPANY								
GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78	0.04% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	7	\$425,724.91	0.08% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03% 0				\$0.00	
GUERNSEY BANK FSB	5	\$224,992.44	0.04% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02% 0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04% 0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03% 0				\$0.00	
HARRINGTON BANK, FSB	4	\$172,624.79	0.03% 0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05% 0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01% 0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01% 0				\$0.00	
HAWAII NATIONAL BANK	2	\$113,194.42	0.02% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$221,304.64	0.04% 0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01% 0	\$0.00	NA	0	\$0.00	
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	
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			L	\$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 CORPORATION	1	\$49,963.95	0.01% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	8	\$377,038.82	0.07% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND	3	\$143,571.11	0.03% 0 \$0.00	NA 0 \$0.00

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COMPANY INC.				
JAX NAVY FEDERAL	21	\$1,140,902.69	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION JEANNE DARC CREDIT				
UNION	1	\$71,701.84	0.01% 0 \$0.00	NA 0 \$0.00
JEFFERSON BANK OF	0	\$424.626.47	0.090/ 0.00	NIA (0,¢0,00
MISSOURI	8	\$424,626.47	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09% 0 \$0.00	NA 0 \$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	3	\$106,493.89	0.02% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26% 0 \$0.00	NA 0 \$0.00
LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	6	\$307,011.80	0.06% 0 \$0.00	NA 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

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LOGAN COUNTY BANK	1	\$61,128.74	0.01% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE	1	\$50,133.93	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ30,133.73	0.01 /6 0 ψ0.00	11/10 φ0.00
LOS ALAMOS NATIONAL	7	\$372,594.33	0.07% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
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	
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	4			
EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	1	\$59,470.28	0.01% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψυν,π/0.20	0.01 // 0 \$0.00	11Α υψυ.υυ
MANUFACTURERS BANK	5	\$239,472.56	0.04% 0 \$0.00	NA 0 \$0.00
AND TRUST CO.		4-02,17-00		
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	_	44.44.47.00		771 0 40 00
BANK	5	\$243,475.82	0.05% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	1	\$9,577.87	0% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$9,377.67	070 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE	9	\$523,473.17	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		•		
MCCLAIN BANK, N.A.	2	\$76,824.62	0.01% 0 \$0.00	NA 0 \$0.00
MCCLAIN COUNTY	12	\$615,197.86	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK MCHENRY SAVINGS BANK	5	\$272,428.61	0.05% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS MECHANICS SAVINGS	3			
BANK	11	\$608,142.56	0.11% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE	-	Φ4 2 01 5 5 0	0.010/ 0.00	N A 0 00 00
BANK	1	\$42,815.70	0.01% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	11	\$654,376.76	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	11	φυ <i>υ</i> 4,υ/0./0	0.12% 0 \$0.00	11/1/0 \$0.00
MEMORIAL PARK	3	\$170,378.79	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD	3	<i>4110,010.17</i>	0.00 /0 00.00	1.110 \$0.00
MERCANTILE NATIONAL	13	\$781,064.74	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA			+	
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
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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%	0 \$0.00	NA	0	\$0.00	
METROBANK	4	\$201,033.13	0.04%	0 \$0.00	NA	0	\$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	0.02%	0 \$0.00	NA	0	\$0.00	
MID-PENN BANK	6	\$222,164.30	0.04%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$60,637.01	0.01%	0 \$0.00	NA	0	\$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	
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	2	·		
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	1	ф.c2. 52 0. сс	0.016/.000	ΝΑ 0 Φ0 00
ASSOCIATES INC.	1	\$63,528.66	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	2	\$116,205.02	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		\$110,203.02		
MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$70,591.48	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCE		, ,		
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	2	¢120.269.10	0.0207.0.00	NIA (0,¢0,00
FEDERAL CREDIT UNION	2	\$129,268.19	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	7	\$335,340.18	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	'	ψυυυ,υπ0.10	σ.σσ.// σφο.σσ	11210 φ0.00
NATIONWIDE HOME	72	\$3,625,200.54	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. , ,		
NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE				-
CORP.	7	\$374,379.66	0.07% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS		*		
BANK	23	\$1,323,805.76	0.25% 0 \$0.00	NA 0 \$0.00
NEW MILFORD BANK AND	,	Φ40 010 1C	0.010/ 0.00	NIA 0 00 00
TRUST		\$42,012.16	0.01% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS	8	\$391,919.78	0.07% 0 \$0.00	NA 0 \$0.00
BANK	0	ψυσ1,717.70	0.07 /0 0 \$0.00	11/1/0/00.00
NEW SOUTH FEDERAL	7	\$402,420.60	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ţ 10 2 , 120.00	3.33 /6 3 90.00	1.1.10
NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08% 0 \$0.00	NA 0 \$0.00
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NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	36	\$1,663,728.89	0.31% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53% 0 \$0.00	NA 0 \$0.00
NORTHERN TRUST COMPANY	1	\$10,952.46	0% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	2	\$110,950.88	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$24,515.64	0% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	2	\$131,911.53	0.02% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$58,133.16	0.01% 0 \$0.00	NA 0 \$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03% 0 \$0.00	NA 0 \$0.00
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 COMPANY	13	\$663,862.06	0.12% 0 \$0.00	NA 0 \$0.00
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

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PARTNERS BANK	2	\$106,241.42	0.02% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	\$61,180.42	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$01,100.42		
PATELCO CREDIT UNION	2	\$84,991.37	0.02% 0 \$0.00	
PATHFINDER BANK	7	\$306,460.71	0.06% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	23	\$1,238,179.15	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY		+ -,,		
PAWTUCKET CREDIT	9	\$502,585.90	0.09% 0 \$0.00	NA 0 \$0.00
UNION 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	1	\$50,823.58	0.01% 0 \$0.00	NA 0 \$0.00
COUNTY				
PEOPLES BANK AND TRUST	1	\$16,837.98	0% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ10,00 <i>1</i> .50	0,0 0 000	1 11 1 0 4 0 1 0 0
PEOPLES BANK, NATIONAL	2	\$96,147.50	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION PEOPLES FEDERAL				
SAVINGS AND LOAN				
ASSOCIATION OF SOUTH	3	\$143,675.79	0.03% 0 \$0.00	NA 0 \$0.00
CAROLINA				
PEOPLES TRUST AND	(ф20 7 022 24	0.000 000 00	Ν.Α.Ο.ΦΟ.ΟΟ
SAVINGS BANK	6	\$307,023.34	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$55,590.23	0.01% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS	1	\$33,390.23	0.01 // 0 \$0.00	πΑυφυ.σο
PERPETUAL SAVINGS	1	\$63,286.32	0.01% 0 \$0.00	NA 0 \$0.00
BANK		·		
PFF BANK AND TRUST	3	\$157,558.62	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	1	\$38,442.85	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION PHH MORTGAGE SERVICES				
CORPORATION	186	\$10,729,594.83	2.01% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL				
CREDIT UNION	1	\$71,997.37	0.01% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	7	\$249,858.74	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	6	\$275,536.59	0.05% 0 \$0.00	
PLEASANT PLAINS STATE				
BANK	8	\$344,054.49	0.06% 0 \$0.00	NA 0 \$0.00
PLUMAS BANK	2	\$132,476.33	0.02% 0 \$0.00	NA 0 \$0.00
PNC BANK, N.A.	62	\$1,931,797.36	0.36% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL	878	\$30,701,767.52	5.75% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	070	ψ50,701,707.52	3.73 /0 0 0 0 0 0	, τισιυψυ.υυ

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POINT LOMA CREDIT UNION	2	\$124,946.11	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	\$64,172.53	0.01% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06% 0 \$0.00	
PUTNAM SAVINGS BANK	1	\$73,084.02	0.01% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$159,999.08	0.03% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	2	\$146,074.85	0.03% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$36,440.91	0.01% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	3	\$136,436.96	0.03% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK & TRUST COMPANY	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 BANK	6	\$270,987.63	0.05% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS	2	\$117,429.55	0.02% 0 \$0.00	NA 0 \$0.00
BANK		·		
RIVERWAY BANK	3	\$112,116.62	0.02% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	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 AND LOAN	1	\$21,932.49	0% 0 \$0.00	NA 0 \$0.00

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	ROUNDBANK	2	\$110,206.39	0.02%	0 \$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0 \$0.00	NA	0.5	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0 \$0.00	NA	0 5	\$0.00	
	S&T BANK	21	\$1,042,526.37	0.2%	0 \$0.00	NA	0.5	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	15			0 \$0.00			\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0 \$0.00	NA	0 5	\$0.00	
	SANTANDER MORTGAGE CORPORATION	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 5	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0 \$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88		0 \$0.00		Щ	\$0.00	
	SAVINGS INSTITUTE	1	\$25,179.18		0 \$0.00		_	\$0.00	
<u> </u>	SAWYER SAVINGS BANK	3	\$193,727.63		0 \$0.00			\$0.00	
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0 \$0.00	NA	05	\$0.00	
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0 \$0.00	NA	0.5	\$0.00	
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97		0 \$0.00		0 5	\$0.00	
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0 \$0.00	NA	0.5	\$0.00	
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0 \$0.00	NA	0.5	\$0.00	
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0 \$0.00	NA	0.5	\$0.00	
	SELF HELP VENTURES FUND	275	\$11,955,853.11		0 \$0.00		Ц	\$0.00	
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0 \$0.00	NA	0.5	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21		0 \$0.00		Ш	\$0.00	
	SIX RIVERS BANK	1	\$63,939.68		0 \$0.00			\$0.00	
h	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0 \$0.00	NA	0.5	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0 \$0.00	NA	0.5	\$0.00	
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0 \$0.00	NA	0 5	\$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 5	\$0.00	

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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	2	\$119,220.46	0.02% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				
ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE	2	\$70,428.08	0.01% 0 \$0.00	NA 0 \$0.00
BANK CT. EDANGIC DANK ECD	20		0.28% 0 \$0.00	NIA (0,000,000
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	29	\$1,516,665.50	0.28% 0 \$0.00	NA 0 \$0.00
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	2	¢152 270 29	0.03% 0 \$0.00	NA 0,60,00
UNION	3	\$153,279.28		
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

STERL	ING SAVINGS BANK	1	\$70,973.61	0.01% 0 \$0.00	NA 0 \$0.00
	WATER NATIONAL	2	\$131,077.04	0.02% 0 \$0.00	NA 0 \$0.00
	& TRUST COMPANY		. ,		
	DY SAVINGS BANK	1	\$33,022.73	0.01% 0 \$0.00	NA 0 \$0.00
	RBAN MORTGAGE ANY OF NEW MEXICO	20	\$1,097,680.00	0.21% 0 \$0.00	NA 0 \$0.00
	MERICAN GAGE COMPANY	2	\$139,358.24	0.03% 0 \$0.00	NA 0 \$0.00
	DAST SCHOOLS RAL CREDIT UNION	26	\$1,469,435.81	0.28% 0 \$0.00	NA 0 \$0.00
SUPER	ZIOR BANK	1	\$71,862.16	0.01% 0 \$0.00	NA 0 \$0.00
CORPO	RIOR MORTGAGE DRATION (21ST JRY MORTGAGE)	4	\$267,556.94	0.05% 0 \$0.00	NA 0 \$0.00
SWAIN COMP	N MORTGAGE ANY	11	\$554,277.16	0.1% 0 \$0.00	NA 0 \$0.00
SYRAO INC.	CUSE SECURITIES	15	\$739,619.00	0.14% 0 \$0.00	NA 0 \$0.00
T AND UNION	C FEDERAL CREDIT	3	\$160,072.84	0.03% 0 \$0.00	NA 0 \$0.00
	A BAY FEDERAL T UNION	2	\$95,082.13	0.02% 0 \$0.00	NA 0 \$0.00
	TON FEDERAL T UNION	1	\$56,204.87	0.01% 0 \$0.00	NA 0 \$0.00
TAYLO	OR COUNTY BANK	2	\$50,998.89	0.01% 0 \$0.00	NA 0 \$0.00
WHITA	OR, BEAN AND AKER MORTGAGE DRATION	4	\$192,708.42	0.04% 0 \$0.00	NA 0 \$0.00
	ORTGAGE DRATION	1	\$69,061.45	0.01% 0 \$0.00	NA 0 \$0.00
	HERS FEDERAL T UNION	7	\$357,017.62	0.07% 0 \$0.00	NA 0 \$0.00
TECHI UNION	NOLOGY CREDIT N	1	\$58,486.76	0.01% 0 \$0.00	NA 0 \$0.00
	IS COMMUNITY T UNION	1	\$53,227.31	0.01% 0 \$0.00	NA 0 \$0.00
	S BANK	5	\$268,171.01	0.05% 0 \$0.00	NA 0 \$0.00
THE B	ANK OF NEW YORK	22	\$1,124,531.35	0.21% 0 \$0.00	NA 0 \$0.00
THE C COMP	ITIZENS BANKING ANY	4	\$210,592.85	0.04% 0 \$0.00	NA 0 \$0.00
MASS	OMMUNITY BANK, A ACHUSETTS ERATIVE BANK	5	\$248,304.18	0.05% 0 \$0.00	NA 0 \$0.00
COMP. MEMB	ONSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC.	2	\$99,927.25	0.02% 0 \$0.00	NA 0 \$0.00
		6	\$354,066.19	0.07% 0 \$0.00	NA 0 \$0.00

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THE FEDERAL EMPLOYEES CREDIT UNION				
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
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 \$0.00
TRAVIS CREDIT UNION	1	\$72,032.56	0.01% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE	1	¢40.505.90	0.010/.0.00	NIA (0,¢0,00
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 \$0.00
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, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	4	\$213,705.59	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	12	\$713,371.42	0.13% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	2	\$91,488.50	0.02% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$122,948.67	0.02% 0 \$0.00	NA 0 \$0.00
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COMPANY				
VIRTUALBANK	1	\$69,430.33	0.01% 0 \$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	14	\$766,743.00	0.14% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	13	\$705,453.60	0.13% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	4	\$221,941.16	0.04% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	13	\$698,949.31	0.13% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	13	\$693,090.82	0.13% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1% 0 \$0.00	NA 0 \$0.00
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01% 0 \$0.00	NA 0 \$0.00
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
FIGURE SHOOF INC.	1	\$49,237.43	0.01% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.							
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	1,367	\$75,130,408.00	12.56%	0 \$0.00	NA	0 \$0.0	0
Total		10,494	\$542,484,232.00	100%	0 \$0.00		0 \$0.0	0
31416VHU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0 \$0.00	NA	0 \$0.0	0
	1ST BANK	1	\$70,085.16	0.02%	0 \$0.00	NA	0 \$0.0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0 \$0.00	NA	0 \$0.0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0 \$0.00	NA	0 \$0.0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0 \$0.00	NA	0 \$0.0	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0 \$0.00	NA	0 \$0.0	0
	ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0 \$0.00	NA	0 \$0.0	0
	ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0 \$0.00	NA	0 \$0.0	0
	ADIRONDACK TRUST COMPANY THE	2	\$114,597.30		0 \$0.00		0 \$0.0	
	ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0 \$0.00	NA	0 \$0.0	0
	ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0 \$0.00	NA	0 \$0.0	0
	AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0 \$0.00	NA	0 \$0.0	0
	AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0 \$0.00	NA	0 \$0.0	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0 \$0.00	NA	0 \$0.0	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58		0 \$0.00		0 \$0.0	
	ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0 \$0.00	NA	0 \$0.0	0
	AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0 \$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0 \$0.00	NA	0 \$0.0	0
		1	\$61,952.31	0.02%	0 \$0.00	NA	0 \$0.0	0

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AMERICAN FINANCE HOUSE LARIBA				
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
AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	43	\$2,382,147.41	0.81% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	2	\$69,210.70	0.02% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$705,831.48	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	3	\$180,019.03	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	7	\$393,564.30	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND	4	\$244,626.72	0.08% 0 \$0.00	NA 0 \$0.00

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TRUST COMPANY				
BANK OF LANCASTER	4	\$238,934.43	0.08% 0 \$0.00	NA 0 \$0.00
COUNTY NA		\$230,934.43		
BANK OF LENOX	4	\$223,064.61	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$54,525.59	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$75,895.15	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$123,098.20	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$152,493.55	0.05% 0 \$0.00	NA 0 \$0.00
BANK ONE,N.A.	1	\$65,494.53	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$54,153.73	0.02% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	7	\$304,798.57	0.1% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$37,457.03	0.01% 0 \$0.00	NA 0 \$0.00
BANKWEST	3	\$81,693.99	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$221,510.87	0.08% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$49,486.12	0.02% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04% 0 \$0.00	NA 0 \$0.00
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

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CARROLLTON BANK	5	\$285,507.16	0.1%	0 \$0.00	NA	0\$	0.00	
CARVER FEDERAL	1	\$77,310.58	0.03%	0 \$0.00	NA	0\$	0.00	
SAVINGS BANK		. ,				H		
CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0 \$0.00	NA	0\$	0.00	
CENTEX HOME EQUITY						H		
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	5.7	·						
COMPANY	57	\$3,095,328.74	1.05%	0 \$0.00	NA	0 \$	0.00	
CENTRAL ONE FEDERAL	1	\$62,767.33	0.02%	00 02	NΙΛ	0 \$	0.00	
CREDIT UNION	1	\$02,707.33				Ш		
CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%			_	0.00	
CENTRAL STATE BANK	2	\$103,508.80	0.04%				0.00	
CENTREBANK	8	\$447,372.41	0.15%	0 \$0.00	NA	0\$	0.00	
CFCU COMMUNITY CREDIT	4	\$251,982.56	0.09%	0 \$0.00	NA	0\$	0.00	
UNION	2	·				Ш		
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	4	\$300,588.79	0.107	0 \$0.00	NIA	Λ ¢.	0.00	
SAVINGS BANK	4	\$300,388.79	0.1%	0 \$0.00	NA	0.3	0.00	
CHEMICAL BANK AND	2	\$144,003.60	0.05%	0 80 00	NA	0.\$	0.00	
TRUST COMPANY		·						
CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%			_	0.00	
CITIMORTGAGE, INC.	1	\$64,980.04	0.02%				0.00	
CITIZENS BANK	6	\$306,009.92	0.1%	0 \$0.00	NA	0 \$	0.00	
CITIZENS BANK OF	2	\$84,391.04	0.03%	0.00	NA	0\$	0.00	
CAMPBELL COUNTY CITIZENS COMMERCIAL				+		+		
AND SAVINGS BANK	5	\$311,633.07	0.11%	0 \$0.00	NA	0\$	0.00	
CITIZENS FIRST NATIONAL						Ħ.		
BANK OF STORM LAKE	2	\$143,646.36	0.05%	0 \$0.00	NA	0 \$	0.00	
CITIZENS FIRST	27	¢1.516.715.62	0.510/	0 00 00	NT A	OΦ	0.00	
WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0 \$0.00	NA	0.5	0.00	
CITIZENS NATIONAL BANK,	2	\$86,732.31	0.03%	00.02	NΔ	0 \$	0.00	
BROWNWOOD		·				Щ		
CITIZENS STATE BANK	2	\$110,429.53	0.04%	0 \$0.00	NA	0\$	0.00	
CITIZENS STATE BANK OF	3	\$168,853.41	0.06%	0 \$0.00	NA	0\$	0.00	
CORTEZ		. ,				$oldsymbol{+}$		
CITY LINE MORTGAGE	1	\$56,523.56	0.02%	0.00	NA	0\$	0.00	
CORPORATION CITYWIDE BANK	1	\$72,027.70	0.02%			Ω Φ.	0.00	
CITYWIDE BANK CITYWIDE MORTGAGE	1							
COMPANY	2	\$94,644.17	0.03%	0.00	NA	0\$	0.00	
COMITIVE						Щ		

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
COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05% 0 \$0.00	NA 0 \$0.00
CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	3	\$200,280.56	0.07% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	2	\$118,353.85	0.04% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$221,661.82	0.08% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$49,275.43	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	2	\$66,686.41	0.02% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$49,951.20	0.02% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$128,028.20	0.04% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK FSB	2	\$105,973.03	0.04% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02% 0 \$0.00	NA 0 \$0.00
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	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		-	\$0.00	
EVERBANK	1	\$70,210.76	0.02% 0 \$0		_	\$0.00	
EVERTRUST BANK	1	\$55,631.25	0.02% 0 \$0			\$0.00	
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5% 0 \$0		-	\$0.00	
FAA CREDIT UNION	1	\$45,249.95	0.02% 0 \$0		77	\$0.00	
FAA EMPLOYEES CREDIT		·			П		
UNION	1	\$67,756.71	0.02% 0 \$0	0.00 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04% 0 \$0	0.00 NA	0	\$0.00	
FALL RIVER FIVE CENTS		·				1	
SAVINGS BANK	2	\$121,968.53	0.04% 0 \$0	0.00 NA	10	\$0.00	
FAMILY TRUST FEDERAL	2	Ф121 101 00	0.040/.0.00	N 00 N A		ΦΩ ΩΩ	
CREDIT UNION	2	\$131,191.80	0.04% 0 \$0	0.00 NA	. 0	\$0.00	
FAR WEST BANK	1	\$45,168.59	0.02% 0 \$0	0.00 NA	0	\$0.00	
FARMERS AND					П		
MERCHANTS SAVINGS	1	\$36,970.83	0.01% 0 \$0	0.00 NA	0	\$0.00	
BANK					Ш		
FARMERS AND							
MERCHANTS TRUST	7	\$348,642.46	0.12% 0 \$0	0.00 NA	0	\$0.00	
COMPANY					Н		
FARMINGTON SAVINGS	1	\$56,488.37	0.02% 0 \$0	0.00 NA	0	\$0.00	
BANK	-	(,			H		
FEDERAL GUARANTY		0.40.740.76	0.01 % 0.00			* • • • •	
MORTGAGE COMPANY,	1	\$43,512.76	0.01% 0 \$0	0.00 NA	10	\$0.00	
INC.	1	Φ 5 0 5 01 6 0	0.020/.0.00	N 00		¢Ω ΩΩ	
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02% 0 \$0	0.00 NA	U	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05% 0 \$0	0.00 NA	0	\$0.00	
FIFTH THIRD - DEDICATED			++		H		
CHANNEL	5	\$317,674.88	0.11% 0 \$0	0.00 NA	0	\$0.00	
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		-	\$0.00	
FINANCIAL PARTNERS							
CREDIT UNION	3	\$198,192.36	0.07% 0 \$0	0.00 NA	0	\$0.00	
FIRST AMERICAN BANK		*			Ħ		
AND TRUST COMPANY	2	\$100,714.64	0.03% 0 \$0	0.00 NA	0	\$0.00	
FIRST AMERICAN CREDIT	_	ф2 7 2 222 7 -	0.1207.0.50		Ţ	Φ0.00	
UNION	7	\$379,922.55	0.13% 0 \$0	0.00 NA	10	\$0.00	
FIRST BANK	2	\$76,020.42	0.03% 0 \$0	0.00 NA	0	\$0.00	
FIRST BANK DBA FIRST	1	\$75 AAO OC	0.020/ 0.00				
BANK MORTGAGE	I	\$75,440.06	0.03% 0 \$0	NA NA	V	\$0.00	
FIRST CITIZENS BANK &	15	\$925,207,04	0.28% 0 \$0	NT A	0	\$0.00	
TRUST COMPANY OF SC	15	\$825,297.04	0.28% 0 \$0	.uu INA	10	φυ.υυ	
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1% 0 \$0		-	\$0.00	
	1	\$64,956.27	0.02% 0 \$0	0.00 NA	0	\$0.00	

FIRST COMMONWEALTH FEDERAL CREDIT UNION				
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
FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03% 0 \$0.00	NA 0 \$0.00
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 IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MAINTOWOC FIRST NATIONAL BANK OF BAR HARBOR FIRST SAVINGS BANK FIRST				
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FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST SAVINGS BANK CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS CARMI FIRST SAVINGS	ΓΙΟΝΑL BANK IN	FIRST NATIONAL BANK IN 6 \$296,078,09 0,1%,0	\$0.00	NA 0 \$0.00
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DANVILLE		FIRST NATIONAL BANK OF 3 \$131 183 12 0.04% 0	\$0.00	NA 0 \$0.00
DECATUR		1 61 \$303 933 711 0 1%10	\$0.00	NA 0 \$0.00
DEERWOOD 3 \$127,010.97 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$61,358.67 0.02% 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 \$77,741.18 0.03% 0 \$0.00 NA 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 3 \$216,992.97 0.07% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 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 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0.00 FIRST STANK PUERTO RICO 31 \$1,586,782.80 0.54% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 31 \$1,586,782.80 0.54% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$		1 181 \$7/43.271.321 0.25%10	\$0.00	NA 0 \$0.00
HUDSON		1 31 \$177,010,071 0.07%,00	\$0.00	NA 0 \$0.00
NORTH EAST	ΓΙΟΝΑL BANK OF	1 21 \$1/2/21.601 0.05%10	\$0.00	NA 0 \$0.00
OMAHA 27 \$1,485,912.11 0.5% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF QUITMAN 2 \$82,178.03 0.03% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$76,753.80 0.03% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 98 \$5,420,198.22 1.84% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC SAVINGS BANK 1 \$77,741.18 0.03% 0 \$0.00 NA 0 \$0 FIRST SOUTHERN NATIONAL BANK 3 \$216,992.97 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 4 \$205,737.48 0.07% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY CREDIT UNION 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO 31 \$1,586,782.80 0.54% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL CREDIT UNION 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0		1 11 \$61.358.671 0.072%10	\$0.00	NA 0 \$0.00
QUITMAN 2 \$82,178.03 0.03% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF WATERLOO 1 \$76,753.80 0.03% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 98 \$5,420,198.22 1.84% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC SAVINGS BANK 1 \$75,406.52 0.03% 0 \$0.00 NA 0 \$0 FIRST SAVINGS BANK 1 \$77,741.18 0.03% 0 \$0.00 NA 0 \$0 FIRST SOUTHERN NATIONAL BANK 3 \$216,992.97 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 4 \$205,737.48 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,088.68 0.01% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY CREDIT UNION 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO 31 \$1,586,782.80 0.54% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL CREDIT UNION 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0	ΓΙΟΝΑL BANK OF	1 7/1 \$1.485 917 111 0.5%10	\$0.00	NA 0 \$0.00
WATERLOO 1 \$76,753.80 0.03% 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 98 \$5,420,198.22 1.84% 0 \$0.00 NA 0 \$0 FIRST REPUBLIC SAVINGS BANK 1 \$75,406.52 0.03% 0 \$0.00 NA 0 \$0 FIRST SAVINGS BANK 1 \$77,741.18 0.03% 0 \$0.00 NA 0 \$0 FIRST SOUTHERN NATIONAL BANK 3 \$216,992.97 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 4 \$205,737.48 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,088.68 0.01% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY CREDIT UNION 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO 31 \$1,586,782.80 0.54% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL CREDIT UNION 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0		1 71 \$87.1/8.031 0.03%10	\$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK FIRST SAVINGS BANK I \$75,406.52 0.03% 0 \$0.00 NA 0 \$0 FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB S \$312,964.68 0.11% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL CREDIT UNION FORT BLISS FEDERAL CREDIT UNION PA 0 \$0 1 \$75,406.52 0.03% 0 \$0.00 NA 0 \$0 NA 0 \$0		1 11 \$76.753.801 0.03%10	\$0.00	NA 0 \$0.00
BANK	CE BANK	FIRST PLACE BANK 98 \$5,420,198.22 1.84% 0	\$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK 1 \$47,520.26 0.02% 0\$0.00 NA 0\$0 FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FORT BLISS FEDERAL CREDIT UNION 3 \$216,992.97 0.07% 0\$0.00 NA 0\$0 \$0.00 NA 0\$0	UBLIC SAVINGS	BANK 1 \$75,406.52 0.03% 0		NA 0 \$0.00
NATIONAL BANK 3 \$216,992.97 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC 4 \$205,737.48 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,088.68 0.01% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY CREDIT UNION 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 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	INGS BANK	FIRST SAVINGS BANK 1 \$77,741.18 0.03% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC 4 \$205,737.48 0.07% 0 \$0.00 NA 0 \$0 FIRST STATE BANK OF WESTERN ILLINOIS 1 \$27,088.68 0.01% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY CREDIT UNION 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 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		1 31 \$216,992,971 0.07/%10	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS 1 \$27,088.68 0.01% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY CREDIT UNION 2 \$134,887.31 0.05% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK 1 \$47,520.26 0.02% 0 \$0.00 NA 0 \$0 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		1 41 \$205 737 481 0 07%10	\$0.00	NA 0 \$0.00
CREDIT UNION FIRST UNITED BANK 1 \$47,520.26 0.02% 0\$0.00 NA 0\$0 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		1 11 \$27,088,681 0.01%10	\$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 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL CREDIT UNION 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0 FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0.00		1 21 \$134.887.311 0.05%10	\$0.00	NA 0 \$0.00
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	TED BANK	FIRST UNITED BANK 1 \$47,520.26 0.02% 0	\$0.00	NA 0 \$0.00
FORT BLISS FEDERAL 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0	K PUERTO RICO	FIRSTBANK PUERTO RICO 31 \$1,586,782.80 0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$102,591.77 0.03% 0 \$0.00 NA 0 \$0	R BANK, FSB	FLAGSTAR BANK, FSB 5 \$312,964.68 0.11% 0	\$0.00	NA 0 \$0.00
EDEED ON MODECA CE		1 21 \$102.591.771 0.03%10	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE 12 \$617,297.87 0.21% 0 \$0.00 NA 0 \$0	MORTGAGE	FREEDOM MORTGAGE 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	BANK	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 \$0.00	
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	
GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04% 0 \$0.00	NA 0 \$0.00	
HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02% 0 \$0.00	NA 0 \$0.00	
HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04% 0 \$0.00	NA 0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91% 0 \$0.00	NA 0 \$0.00	
HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2% 0 \$0.00	NA 0 \$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$94,767.84	0.03% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT	1	\$48,993.66	0.02% 0 \$0.00	NA 0 \$0.00	
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UNION						
HEARTWELL MORTGAGE	2	\$145,722.70	0.05%	0 \$0.00	NA	\$0.00
CORPORATION HERITAGE COMMUNITY						
BANK	11	\$568,297.65	0.19%	0 \$0.00	NA	0.00
HERSHEY STATE BANK	3	\$179,754.17	0.06%	0 \$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0 \$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0 \$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0 \$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0 \$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0 \$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0 \$0.00	NA	\$0.00
HOME STATE BANK	4	\$199,959.94	0.07%	0 \$0.00	NA	\$0.00
HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0 \$0.00	NA	0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0 \$0.00	NA	\$0.00
HOMESTEAD BANK	4	\$233,191.42	0.08%	0 \$0.00	NA	0.00
HOMESTREET BANK	1	\$70,809.71	0.02%	0 \$0.00	NA	0.00
HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0 \$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0 \$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0 \$0.00	NA	\$0.00
ILLINI BANK	2	\$106,276.04		0 \$0.00		0\$0.00
ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0 \$0.00	NA	0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0 \$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0 \$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0 \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0 \$0.00	NA	\$0.00
IOWA STATE BANK	1	\$25,204.69	0.01%	0 \$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0 \$0.00	NA	\$0.00

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IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0 \$0.00) NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0 \$0.00) NA	0	\$0.00	
IVANHOE FINANCIAL INC.	20	\$1,102,589.38		0 \$0.00	1	-	\$0.00	
JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0 \$0.00) NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0 \$0.00) NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0 \$0.00) NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0 \$0.00) NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61		0 \$0.00		Ш	\$0.00	
KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0 \$0.00) NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0 \$0.00) NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0 \$0.00) NA	0	\$0.00	
LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0 \$0.00) NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0 \$0.00) NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0 \$0.00) NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0 \$0.00) NA	0	\$0.00	
LEADER MORTGAGE COMPANY	1	\$57,173.16		0 \$0.00		Ш	\$0.00	
LEGACY BANK	3	\$176,432.81	0.06%	0 \$0.00) NA	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0 \$0.00) NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0 \$0.00) NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0 \$0.00) NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0 \$0.00) NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0 \$0.00) NA	0	\$0.00	
LORIMAC CORPORATION	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 SERVICES CORP	10	\$585,710.91	0.2% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	6	\$320,272.24	0.11% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$180,115.44	0.06% 0 \$0.00	NA 0 \$0.00
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
MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11% 0 \$0.00	NA 0 \$0.00
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	0.01% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$47,081.25	0.02% 0 \$0.00	NA 0 \$0.00

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METROBANK MORTGAGE SERVICES, LLC				
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 \$0.00	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	0.07% 0 \$0.00	NA 0 \$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 SERVICES, LTD.	1	\$64,019.83	0.02% 0 \$0.00	NA 0 \$0.00
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	0.06% 0 \$0.00	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 ARIZONA NATIONAL CITY MORTGAGE COMPANY 80 \$4,671,161.86 1.58% 0 \$0.00 NA 0 \$0.00					
NATIONAL CITY 80 \$4,671,161.86 1.58% 0\$0.00 NA 0\$0.00		2	\$135,460.01	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1	+	80	\$4.671.161.86	1 58% 0 \$0 00	NA 080 00
BANK, N.A. 1	MORTGAGE COMPANY	80	\$4,071,101.80	1.36% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	NATIONAL COOPERATIVE	1	\$40,650,30	0.01% 0.\$0.00	NA 080 00
MORTGAGE COMPANY	BANK, N.A.	1	\$40,030.30	0.01 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 23 \$1,138,746.44 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAV FEDERAL CREDIT UNION NAV FEDERAL CREDIT 13 \$704,196.26 0.24% 0 \$0.00 NA 0 \$					
NATIONWIDE HOME MORTGAGE COMPANY 23 \$1,138,746.44 0.39% 0 \$0.00 NA		83	\$4,283,972.33	1.45% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	 				
NAVY FEDERAL CREDIT 13 \$704,196.26 0.24% 0 \$0.00 NA 0 \$0.00		23	\$1.138.746.44	0.39% 0 \$0.00	NA 0 \$0.00
UNION	+		, , ,		
NEW ERA BANK		13	\$704,196.26	0.24% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS 4 \$231,784.02 0.08% 0 \$0.00 NA 0 \$0.00	 		· ·		
BANK 4 \$231,784.02 0.08% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 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 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 1 \$68,918.72 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 10 10 10 10 10 10 INVESTMENT COMPANY 36 \$1,702,700.84 0.58% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 568,918.72 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$32,850.90 0.01% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$32,850.90 0.01% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 5 \$311,983.83 0.11% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 5 \$311,983.83 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK IN 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK IN 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00		4	\$199,233.43	0.07% 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		4	\$231,784.02	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 12 \$341,490.09 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 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 1 \$68,918.72 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 10 10 10 10 10 10 INVESTMENT COMPANY 36 \$1,702,700.84 0.58% 0 \$0.00 NA 0 \$0.00 NORTHLAND AREA 2 \$87,774.40 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$32,850.90 0.01% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 1 \$42,177.59 0.01% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 1 \$42,177.59 0.01% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 5 \$311,983.83 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK IN 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 ORDON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 ORDON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 ORDON TELCO CREDIT 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00 ORDON TELCO CREDIT		12	\$541,490.09	0.18% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL 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 1 \$68,918.72 0.02% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 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 1 \$48,269.07 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 1 \$32,850.90 0.01% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$42,177.59 0.01% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 5 \$311,983.83 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK IN EVANSVILLE 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 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 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NAO \$0.00 NAO \$0.00		2	¢112 114 05	0.04% 0.00	NIA O CO OO
CORPORATION			\$112,114.05	0.04% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK 19		1	\$58,715.09	0.02% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK	 	10	\$808 217 70	0.3% 0.\$0.00	NA 0 \$0 00
CO-OPERATIVE BANK 1 \$68,918.72 0.02% 0 \$0.00 NA 0 \$0.00		19	\$696,217.70		NA 0 50.00
NORTHERN OHIO NORTHERN COMPANY 36 \$1,702,700.84 0.58% 0 \$0.00 NA 0 \$0.00		1	\$68,918.72	0.02% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION FEDERAL CREDIT UNION S48,269.07 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00	 	2.6	#1 702 7 00 04	0.50% 0.00	N A O C O O O
FEDERAL CREDIT UNION 2 \$87,7/4.40 0.03% 0 \$0.00 NA 0 \$0.00 NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 17 \$900,002.46 0.31% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE 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 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT 1 \$42,177.59 0.01% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 5 \$311,983.83 0.11% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING 4 \$174,133.79 0.06% 0 \$0.00 NA 0 \$0.00 OLD NATIONAL BANK IN EVANSVILLE 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	INVESTMENT COMPANY	36	\$1,702,700.84	0.58% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA 1 \$48,269.07 0.02% 0 \$0.00 NA 0 \$0.00	NORTHLAND AREA	2	¢07.774.40	0.0207.0.50.00	NIA O CO OO
BANK	FEDERAL CREDIT UNION	2	\$87,774.40	0.03% 0 \$0.00	NA 0 50.00
NORTHWESTERN NORTHWESTERN MORTGAGE COMPANY 17 \$900,002.46 0.31% 0 \$0.00 NA 0 \$0.00	NORTHWEST GEORGIA	1	\$49.260.07	0.0207.0.50.00	NA 0.00 00
MORTGAGE COMPANY	BANK	1	\$48,209.07	0.02% 0 \$0.00	NA 0 50.00
NORWOOD COOPERATIVE 1 \$32,850.90 0.01% 0 \$0.00 NA 0 \$0.00	NORTHWESTERN	17	\$000,002,46	0.31% 0.\$0.00	NA 080 00
BANK	MORTGAGE COMPANY	1 /	\$900,002.40	0.31% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC		1	\$32,850,90	0.01% 0.\$0.00	NA 080 00
NUMERICA CREDIT UNION 2 \$133,061.28 0.05% 0 \$0.00 NA 0 \$0.00 NWA FEDERAL CREDIT UNION 1 \$42,177.59 0.01% 0 \$0.00 NA 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 NA 0 \$0.00 OLD FORT BANKING COMPANY 4 \$174,133.79 0.06% 0 \$0.00 NA 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 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	BANK	1	\$32,630.70		
NWA FEDERAL CREDIT 1 \$42,177.59 0.01% 0 \$0.00 NA 0 \$0.00	NPB MORTGAGE LLC	4	\$212,736.19	0.07% 0 \$0.00	
UNION 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 NA 0 \$0.00 OLD FORT BANKING COMPANY OLD NATIONAL BANK IN EVANSVILLE 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	NUMERICA CREDIT UNION	2	\$133,061.28	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 5 \$311,983.83 0.11% 0 \$0.00 NA 0 \$0.00		1	\$42 177 59	0.01% 0.80.00	NA 080 00
OHIO SAVINGS BANK 1 \$59,857.03 0.02% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 4 \$174,133.79 0.06% 0 \$0.00 NA 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 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	UNION	1	Ψ+2,177.37	0.01 /6 0 \$0.00	
OLD FORT BANKING COMPANY 4 \$174,133.79 0.06% 0 \$0.00 NA 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 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	OCEANFIRST BANK	5	\$311,983.83		NA 0 \$0.00
COMPANY OLD NATIONAL BANK IN EVANSVILLE 1 \$66,870.15 0.02% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	OHIO SAVINGS BANK	1	\$59,857.03	0.02% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK IN EVANSVILLE OLIN COMMUNITY CREDIT UNION OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	OLD FORT BANKING	4	\$174 133 7 <u>9</u>	0.06% 0.\$0.00	NA 080 00
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 1 \$70,291.32 0.02% 0 \$0.00 NA 0 \$0.00	 		Ψ1/7,133.17	0.00 // 0 40.00	111 Ο ΨΟ.ΟΟ
OLIN COMMUNITY CREDIT 3 \$168,972.05 0.06% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00		1	\$66 870 15	0.02% 0 \$0.00	NA 0 80 00
UNION 3 \$168,972.05 0.06% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00	+	1	ψου,υ/υ.13	0.02 /0 0 40.00	111 Ο ΨΟ.ΟΟ
OREGON TELCO CREDIT 1 \$70.291.32 0.02% 0 \$0.00 NA 0 \$0.00		3	\$168,972.05	0.06% 0 80 00	NA 0 80 00
1 11 \$70.791.371 0.07%IOISO.001 NAIOISO.001			¥ 200,7 / 2 .03	3.33 / 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1.1040.00
UNION		1	\$70,291.32	0.02% 0 \$0.00	NA 0 \$0.00
	JUNION		, , ,		

ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0 \$0.00	NA	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 \$0.00		-	\$0.00	
PARTNERS BANK	1	\$31,876.72		0 \$0.00			\$0.00	
PATELCO CREDIT UNION	1	\$56,891.45		0 \$0.00		-	\$0.00	
PAVILION MORTGAGE COMPANY	12	\$581,379.15		0 \$0.00			\$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	0.32%	0 \$0.00	NA	0	\$0.00	
PIONEER BANK	6	\$334,584.09	0.11%	0 \$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0 \$0.00	NA	0	\$0.00	
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$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	
	2	\$146,281.19	0.05%	0 \$0.00	NA	0	\$0.00	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION				
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	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	NA 0 \$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	0.24% 0 \$0.00	NA 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 RICO	4	\$237,100.82	0.08% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06% 0 \$0.00	NA 0 \$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

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SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	\$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	\$0.00	NA 0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	\$0.00	NA 0	\$0.00	
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	\$0.00	NA 0	\$0.00	
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	\$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	\$0.00	NA 0	\$0.00	
ST. MARYS BANK	2	\$148,915.58	0.05%	\$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	\$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	\$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	\$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	2	\$112,694.48	0.04%	\$0.00		\$0.00	
STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	_		\$0.00	
STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	\$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	\$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	\$0.00	NA 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	\$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	14	\$884,015.50	0.3%	\$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	\$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	\$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	\$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	\$0.00	NA	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	\$0.00	NA 0	\$0.00	
SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	\$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	\$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	\$0.00	NA 0	\$0.00	
SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%	\$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	\$0.00	NA 0	\$0.00	

TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$220,416.75	0.07% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$65,619.82	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02% 0 \$0.00	NA 0 \$0.00
THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	3	\$209,369.24	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$58,637.53	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$55,581.49	0.02% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07% 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 SERVICES	13	\$717,328.47	0.24% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1% 0 \$0.00	NA 0 \$0.00
	15	\$850,389.02	0.29% 0 \$0.00	NA 0 \$0.00

TRAVERSE MORTGAGE CORPORATION				
TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	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
UMPQUA BANK MORTGAGE	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	1	\$62,195.85	0.02% 0 \$0.00	NA 0 \$0.00
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.	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 ASSOCIATION	6	\$341,335.79	0.12% 0 \$0.00	NA 0 \$0.00
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

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WALLICK AND VOLK INC.

WARREN FEDERAL CREDIT

UNION

0.02% 0 \$0.00

0.03% 0 \$0.00

\$56,403.19

\$73,932.97

NA 0 \$0.00

NA 0 \$0.00

	UNION							ш		
	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	
	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	. ,	0.05%					\$0.00	
	Unavailable		\$72,816,814.84						\$0.00	
Total		5,377	\$298,800,091.00	100%	0 \$0.	00		0	\$0.00	
								Н		
31416VHV9	IST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	Ц.			Н	\$0.00	
	1ST BANK	1	\$39,332.85	0.01%	0 \$0.	00	NA	0	\$0.00	
	IST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0 \$0.	00	NA	0	\$0.00	
	IST 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	
		4	\$254,667.20	0.07%	0 \$0.	00	NA	0	\$0.00	_
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ABBEVILLE BUILDING AND LOAN ASSOCIATION				
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

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AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	2	Φ56 725 00	0.02% 0.00.00	NA 0 00 00
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
BANCORPSOUTH BANK	60	\$3,342,173.66	0.95% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	6	\$259,613.93	0.07% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$74,580.45	0.02% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$728,265.23	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$72,059.57	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$172,808.97	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$112,924.87	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	3	\$176,911.54	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$43,258.18	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$168,960.82	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$362,906.27	0.1% 0 \$0.00	NA 0 \$0.00

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BANK OF THE CASCADES	1	\$50,277.41	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$59,660.80	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$71,705.17	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$61,246.44	0.02% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	3	\$133,336.78	0.04% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$96,839.17	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$54,838.63	0.02% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$76,958.62	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02% 0 \$0.00	NA 0 \$0.00
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, LLC. 3 \$209,340.47 0.06% 0 \$0.00 NA 0 \$0.00 CAPITAL INTERNATIONAL PINANCIAL INC. 2 \$137,670.48 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINANCIAL INC. CARROLL MORTGAGE GROUP I \$75,065.54 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIAL INC. CARROLLTON BANK 8 \$513,117.71 0.15% 0 \$0.00 NA 0 \$0.00 PINANCIAL INC. CARVER FEDERAL 3 \$140,515.32 0.04% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$140,515.32 0.04% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$64,297.61 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 2 \$65,61,131.49 1.01% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 2 \$65,61,131.49 1.01% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK COMPANY 2 \$65,61,131.49 1.01% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 2 \$12,316.39 0.03% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$116,454.83 0.03% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 4 \$192,316.39 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 2 \$121,731.47 0.03% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$134,405.75 0.01% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$144,405.75 0.01% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 4 \$224,854.44 0.00% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 4 \$224,854.44 0.00% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 4 \$224,854.44 0.00% 0 \$0.00 NA 0 \$0.00 PINANCIGA BANK 4 \$2					
FINANCIAL INC. CARROLL MORTGAGE GROUP CARROLLTON BANK S \$513,117.71 C15% 0 \$0.00 NA 0 \$0.00 CARVER FEDERAL SAVINGS BANK 3 \$140,515.32 C04% 0 \$0.00 NA 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 3 \$116,454.83 N. 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 4 \$192,316.39 NA 0 \$0.00 NA 0 \$0.00 CENTEBANK 8 \$436,3521.22 NA 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$34,405.75 NA 0 \$0.00 NA 0 \$0.00 CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE CORP. CHARTER ONE MORTGAGE TORP. CHARTER	CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06% 0 \$0.00	NA 0 \$0.00
FINANCIAL INC: CARROLL MORTGAGE ROUP CARROLL MORTGAGE S75,065,54 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 8 S513,117,71 0.15% 0 \$0.00 NA	CAPITAL INTERNATIONAL	2	\$137 670 <i>4</i> 5	0.04% 0.\$0.00	NA 0 \$0 00
GROUP CARROLLTON BANK 8 \$513,117.71 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARVER FEDERAL SAVINGS BANK 3 \$140,515.32 0.04% 0 \$0.00 NA 0 \$0.00 CCG MORTGAGE CCG MORTG	FINANCIAL INC.		\$137,070.43	0.04 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
CARVER FEDERAL SAVINGS BANK CBG MORTGAGE, INC. CCO MORTGAGE CORPORATION CENTRAL BANK OF PROVO CENTRAL ANVINGS BANK CENTRAL SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CHARTER ONE MORTGAGE CORP. CHASTER ONE MORTGAGE CHEVY CHASE BANK FSB CHEWICAL BANK STATE COMPANY CHEVY CHASE BANK FSB CENTRAL STATE BANK CHEMICAL CHATTER ON THO THE STATE TO THE STATE TO THE STATE TO THE STATE TO THE		1	\$75,065,54	0.02% 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 CENTEX HOME EQUITY COMPANY, LLC 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$70,308.89 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 1 \$74,383.63 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$116,454.83 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 4 \$192,316.39 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 4 \$192,316.39 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 5 \$463,521.22 0.13% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$34,405.75 0.01% 0 \$0.00 NA 0 \$0.00 CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION 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 1 \$29,978.35 0.01% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$29,978.35 0.01% 0 \$0.00 NA 0 \$0.00 CHEWY CHASE BANK FSB - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00 CHOTTENDEN TRUST COMPANY CHEVY CHASE BANK FSB - DEDICATED CHANNEL 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$28,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 5 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 6 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 6 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 6 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS BANK 6 \$29,978.35 0.00% 0 \$0.00 NA 0 \$0.00 CTITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			· .		
SAVINGS BANK 3 \$140,315.32 0.04% 0 \$0.00 NA 0 \$0.00		8	\$513,117.71	0.15% 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 NA 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 1 \$61,007.94 0.02% 0 \$0.00 NA 0 \$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 1 \$74,383.63 0.02% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$116,454.83 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 4 \$192,316.39 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 58 \$463,521.22 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 4 \$122,316.39 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 59.12.731.47 0.05% 0 \$0.00 NA 0 \$0.		3	\$140,515.32	0.04% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK S463,521.22 COMMUNITY CREDIT UNION CHARTER BANK S463,521.22 COMPANY CHASE MANHATTAN MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK S254,882.40 CHEVY CHASE BANK S453,405.75 CHEVY CHASE BANK S453,407.30 CHEVY CHASE BANK S453,407.30 CHEVY CHASE BANK S453,407.30 CHEVY CHASE BANK S453,407.30 CHEVY CHASE BANK S453,407.30 CHEVY CHASE BANK S454,383.63 COMPANY CHEVY CHASE BANK S454,383.63 COMPANY CHEVY CHASE BANK S454,383.63 COMPANY CHEVY CHASE BANK S454,383.63 COMPANY CHEVY CHASE BANK S454,383.63 COMPANY CHEVY CHASE BANK S454,383.63 COMPANY CHEVY CHASE BANK S454,383.63 CHEMICAL BANK S454,383.63 CHEMICAL BANK S454,385.67 CHASE MANHATTAN MORTGAGE CORPANY CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S454,383.63 CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWANY CHEVY CHASE BANK S574,406.27 CHOWAN CHEVY CHASE BANK S574,406.27 CHOWAN CHOWAN CHOWAN CHEVY CHASE BANK S574,406.27 CHOWAN		1	¢(4.207.(1	0.0207 0.00 00	NIA (0 ¢0, 00)
CORPORATION S S4/4,853.68 0.13% 0.80.00 NA 0.80.00		1	\$64,297.61	0.02% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY		8	\$474,855.68	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC					
CENTRAL BANK OF PROVO		1	\$61,007.94	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	·	1	\$70 308 89	0.02% 0.\$0.00	NA 0 \$0 00
COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 3 \$116,454.83 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 4 \$192,316.39 0.05% 0 \$0.00 NA 0 \$0.00 CENTREBANK 8 \$463,521.22 0.13% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$34,405.75 0.01% 0 \$0.00 NA 0 \$0.00 CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEWY CHASE BANK FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CHAPSE NANK CHAPSE NANK CITIZENS COMMERCIAL AND SAVINGS BANK CHEMICAL BANK 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CHIZENS GONOMERCIAL AND SAVINGS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CHIZENS GONOMERCIAL AND SAVINGS BANK CHEMICAL CHANNEL 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CHIZENS BANK CITIZENS BANK 1 \$50.00 CHAPSE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$50.00 CHAPSE CHANNEL 1 \$57,406.27 0.02% 0 \$0.00 CHAPSE COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 N	1	1	·		
CENTRAL ONE FEDERAL 1 \$74,383.63 0.02% 0 \$0.00 NA 0 \$0.00		65	\$3,561,131.49	1.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK LENTREBANK CENTREBANK CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CHEVY CHASE BANK FSB CHEVY CHASE BANK FSB CENTRY CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE			*= 4 - 2 - 5 - 5		
CENTRAL STATE BANK		1	\$74,383.63	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT 2 \$121,731.47 0.03% 0 \$0.00 NA 0 \$0.00	CENTRAL STATE BANK	4		0.05% 0 \$0.00	
UNION CHARTER BANK 1 \$34,405.75 0.01% 0 \$0.00 NA 0 \$0.00 CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK AND TRUST COMPANY CHEVY CHASE BANK FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK OF CAMPBELL COUNTY CTIZENS BANK OF CAMPBELL COUNTY CTITIZENS COMMERCIAL AND SAVINGS BANK 1 \$32,245,644.93 0.64% 0 \$0.00 NA 0 \$0.00	CENTREBANK	8	\$463,521.22	0.13% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	CFCU COMMUNITY CREDIT	2	¢101.701.47	0.020/ 0.00 00	
CHARTER ONE MORTGAGE CORP. CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWY CHASE BANK FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CTITIZENS BANK CTITIZENS BANK CTITIZENS GOMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE S243,956.77 0.07% 0 \$0.00 NA 0 \$0.00	UNION	2	\$121,/31.4/	0.03% 0 \$0.00	NA 0 \$0.00
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 - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 6F 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 0F STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00	CHARTER BANK	1	\$34,405.75	0.01% 0 \$0.00	NA 0 \$0.00
CORP. 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 - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0\$0.00 NA 0\$0.00 CHITTENDEN TRUST COMPANY 1 \$57,406.27 0.02% 0\$0.00 NA 0\$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0\$0.00 NA 0\$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0\$0.00 NA 0\$0.00 CITIZENS BANK 5 \$191,318.71 0.05% 0\$0.00 NA 0\$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0\$0.00 NA 0\$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0\$0.00 NA 0\$0.00	CHARTER ONE MORTGAGE	4	\$243.056.77	0.07% 0\\$0.00	NA 0 80 00
MORTGAGE CORPORATION 39 \$2,245,644.93 0.64% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 5AVINGS 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 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 - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 5 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS PARK 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00 CITIZENS	CORP.	- 4	\$243,930.77	0.07%0 \$0.00	NA 0 50.00
CHELSEA GROTON SAVINGS BANK S254,882.40 0.07% 0 \$0.00 NA 0 \$0.00		39	\$2 245 644 93	0.64% 0 \$0.00	NA 0 80 00
SAVINGS BANK CHEMICAL BANK 3 \$181,247.40 0.05% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK AND TRUST COMPANY CHEVY CHASE BANK FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 4 \$228,909.94 S191,318.71 S194,305.63 COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.00 \$0.00 NA 0 \$0.00		37	Ψ2,2+3,0++.73	0.0476 0 φ0.00	11/10 φ0.00
CHEMICAL BANK CHEMICAL BANK AND TRUST COMPANY CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK SAVINGS BANK S181,247.40 0.05% 0\$0.00 NA 0\$0.00		4	\$254.882.40	0.07% 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 - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST COMPANY 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 2 \$143,889.11 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00			· .		
TRUST COMPANY CHEVY CHASE BANK FSB S\$341,407.30 O.1% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS BANK 4\$557,406.27 CITIZENS BANK 4\$528,909.94 O.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 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 CITIZENS BANK S191,318.71 O.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK S191,318.71 S61,857.49 O.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 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		3	\$181,247.40	0.05% 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 - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST COMPANY 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 5 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		1	\$29,978.35	0.01% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST COMPANY 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 2 \$143,889.11 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		-	· .		
DEDICATED CHANNEL 1 \$71,018.96 0.02% 0 \$0.00 NA 0 \$0.00	 	3	\$341,407.30	0.1% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC. 2 \$143,889.11 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		1	\$71,018.96	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY CITIMORTGAGE, INC. 2 \$143,889.11 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$57,406.27 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
CITIMORTGAGE, INC. 2 \$143,889.11 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		1	\$57,406.27	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK 4 \$228,909.94 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 3 \$191,318.71 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		2	\$143 889 11	0.04% 0.\$0.00	NA 0 \$0 00
CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00					
CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00			·		
CITIZENS COMMERCIAL 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		3	\$191,318.71	0.05% 0 \$0.00	NA 0 \$0.00
AND SAVINGS BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$61,857.49 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			A 51 2 == :	0.0001015-5-5	, , , , , , , , , , , , , , , , , , ,
CITIZENS FIRST NATIONAL 2 \$94,305.63 0.03% 0 \$0.00 NA 0 \$0.00		1	\$61,857.49	0.02% 0 \$0.00	NA[0]\$0.00
BANK OF STORM LAKE		2	\$04.205.62	0.020/ 0.00	NIA O CO OO
28 \$1,590,878.20 0.45% 0 \$0.00 NA 0 \$0.00		2	\$94,305.63	0.03% 0 \$0.00	NAJU \$0.00
		28	\$1,590,878.20	0.45% 0 \$0.00	NA 0 \$0.00
	1 1				

CITIZENS FIRST WHOLESALE MORTGAGE				
CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02% 0 \$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$69,679.07	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$32,032.60	0.01% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE 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% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	5	\$255,635.48	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	14	\$752,337.99	0.21% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$148,211.54	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$141,026.62	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06% 0 \$0.00	NA 0 \$0.00
	3	\$194,325.71	0.06% 0 \$0.00	NA 0 \$0.00

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	OMMUNITY SAVINGS ANK				
	OMMUNITY SECURITY ANK	1	\$75,508.56	0.02% 0 \$0.00	NA 0 \$0.00
C	OMMUNITY STATE BANK	2	\$140,493.99	0.04% 0 \$0.00	NA 0 \$0.00
	OMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08% 0 \$0.00	NA 0 \$0.00
	ONNECTICUT RIVER ANK	6	\$372,848.38	0.11% 0 \$0.00	NA 0 \$0.00
	ONTINENTAL CAPITAL ORPORATION	4	\$281,393.71	0.08% 0 \$0.00	NA 0 \$0.00
C	ORNBELT BANK	2	\$118,641.07	0.03% 0 \$0.00	NA 0 \$0.00
	ORNERBANK, NATIONAL SSOCIATION	6	\$314,438.52	0.09% 0 \$0.00	NA 0 \$0.00
C	ORTRUST BANK	7	\$279,722.79	0.08% 0 \$0.00	NA 0 \$0.00
M	OUNTRYWIDE IORTGAGE VENTURES, LC	2	\$101,760.82	0.03% 0 \$0.00	NA 0 \$0.00
	REDIT UNION MORTGAGE O.	19	\$977,348.43	0.28% 0 \$0.00	NA 0 \$0.00
	REDIT UNION MORTGAGE ERVICES, INC.	4	\$245,647.40	0.07% 0 \$0.00	NA 0 \$0.00
	REDIT UNION OF OHNSON COUNTY	2	\$134,388.39	0.04% 0 \$0.00	NA 0 \$0.00
	REDIT UNION ONE (DBA NES MORTGAGE)	3	\$142,152.63	0.04% 0 \$0.00	NA 0 \$0.00
C	ROWN BANK FSB	3	\$206,353.56	0.06% 0 \$0.00	NA 0 \$0.00
C	U WEST MORTGAGE, INC.	1	\$62,689.80	0.02% 0 \$0.00	NA 0 \$0.00
C	UCORP INC.	1	\$72,634.63	0.02% 0 \$0.00	NA 0 \$0.00
C	UMANET, LLC	1	\$77,589.33	0.02% 0 \$0.00	NA 0 \$0.00
	UNA CREDIT UNION	3	\$181,043.02	0.05% 0 \$0.00	NA 0 \$0.00
	AKOTALAND FEDERAL REDIT UNION	4	\$168,135.28	0.05% 0 \$0.00	NA 0 \$0.00
	EERE HARVESTER CREDIT NION	12	\$656,154.35	0.19% 0 \$0.00	NA 0 \$0.00
	ELMAR FINANCIAL OMPANY	1	\$46,549.30	0.01% 0 \$0.00	NA 0 \$0.00
	ENVER PUBLIC SCHOOLS REDIT UNION	4	\$264,805.69	0.08% 0 \$0.00	NA 0 \$0.00
	ESERT SCHOOLS EDERAL CREDIT UNION	17	\$1,080,255.64	0.31% 0 \$0.00	NA 0 \$0.00
	OVENMUEHLE FUNDING, NC.	3	\$172,579.09	0.05% 0 \$0.00	NA 0 \$0.00
	OW CHEMICAL MPLOYEES CREDIT UNION	7	\$419,419.97	0.12% 0 \$0.00	NA 0 \$0.00
	RYADES SAVINGS BANK, SB	2	\$129,775.10	0.04% 0 \$0.00	NA 0 \$0.00

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	BUQUE BANK AND UST COMPANY	27	\$1,487,308.49	0.42% 0 \$0.00	NA 0 \$0.00
	PAGE NATIONAL BANK	1	\$51,667.75	0.01% 0 \$0.00	NA 0 \$0.00
	RANT BANK AND TRUST MPANY	18	\$993,463.28	0.28% 0 \$0.00	NA 0 \$0.00
	TON NATIONAL BANK D TRUST COMPANY	3	\$213,363.76	0.06% 0 \$0.00	NA 0 \$0.00
EM INC	I EQUITY MORTGAGE,	2	\$120,079.05	0.03% 0 \$0.00	NA 0 \$0.00
	IGRANT MORTGAGE MPANY, INC.	2	\$110,138.75	0.03% 0 \$0.00	NA 0 \$0.00
	PIRE FEDERAL CREDIT ION	2	\$112,105.14	0.03% 0 \$0.00	NA 0 \$0.00
	PORIA STATE BANK & UST COMPANY	1	\$51,622.20	0.01% 0 \$0.00	NA 0 \$0.00
	TERPRISE CORPORATION THE DELTA	19	\$942,259.12	0.27% 0 \$0.00	NA 0 \$0.00
EN	VISION CREDIT UNION	1	\$77,624.52	0.02% 0 \$0.00	NA 0 \$0.00
ESI	B MORTGAGE COMPANY	6	\$274,507.56	0.08% 0 \$0.00	NA 0 \$0.00
EV.	ANS NATIONAL BANK	1	\$51,745.69	0.01% 0 \$0.00	NA 0 \$0.00
EX	ΓRACO MORTGAGE	37	\$2,038,703.66	0.58% 0 \$0.00	NA 0 \$0.00
	A EMPLOYEES CREDIT ION	2	\$149,059.49	0.04% 0 \$0.00	NA 0 \$0.00
FA	RWINDS CREDIT UNION	1	\$45,446.73	0.01% 0 \$0.00	NA 0 \$0.00
	LL RIVER FIVE CENTS VINGS BANK	1	\$66,633.50	0.02% 0 \$0.00	NA 0 \$0.00
	MILY FIRST OF NY DERAL CREDIT UNION	1	\$76,952.93	0.02% 0 \$0.00	NA 0 \$0.00
	MILY TRUST FEDERAL EDIT UNION	4	\$204,636.98	0.06% 0 \$0.00	NA 0 \$0.00
ME	RMERS AND RCHANTS TRUST MPANY	2	\$147,668.87	0.04% 0 \$0.00	NA 0 \$0.00
	RMERS BANK & CAPITAL UST	1	\$60,071.57	0.02% 0 \$0.00	NA 0 \$0.00
	RMERS STATE BANK OF ST SALEM	1	\$77,180.61	0.02% 0 \$0.00	NA 0 \$0.00
	ELITY DEPOSIT AND COUNT BANK	6	\$303,100.80	0.09% 0 \$0.00	NA 0 \$0.00
	TH THIRD - DEDICATED ANNEL	7	\$490,773.07	0.14% 0 \$0.00	NA 0 \$0.00
FIF	TH THIRD BANK	7	\$374,026.60	0.11% 0 \$0.00	NA 0 \$0.00
FIM	II, INC.	3	\$165,166.37	0.05% 0 \$0.00	NA 0 \$0.00
	ANCIAL PARTNERS EDIT UNION	2	\$104,549.21	0.03% 0 \$0.00	NA 0 \$0.00
	ST AMERICAN BANK D TRUST COMPANY	6	\$267,110.55	0.08% 0 \$0.00	NA 0 \$0.00

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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 &	10	¢1 125 002 00	0.2207 0.50 00	NA 0 00 00
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 OF TYLER	1	\$54,190.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME		·						
LOAN CORPORATION	159	\$9,357,765.94	2.66%	0 \$0.00	NA	O	\$0.00	
FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE	62	¢2 (27 297 06	1.020/	0 \$0.00	NI A	^	¢0, 00	
CORPORATION	62	\$3,637,387.06	1.03%	0 \$0.00	NA	U	\$0.00	
FIRST MORTGAGE	1	\$37,495.38	0.01%	0 \$0.00	NΔ	۸	\$0.00	
COMPANY INC.	1	Ψ31, τ73.30	0.01 /6	υ ψυ.υυ	1 1/1		ψ0.00	
FIRST MORTGAGE	17	\$939,218.61	0.27%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.L.C.		Ψ, Ε, Τοιοί	0.2, ,	Ψ σ ι σ σ		Ľ	φσ.σσ	
FIRST MORTGAGE	2	\$127,485.83	0.04%	0 \$0.00	NA	0	\$0.00	
CORPORATION DANK	19	\$1.120.000.00	0.220	0 \$0.00	N.T.A	\sim	<u></u>	
FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0 \$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK ALASKA	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		\$ 7 0 0 0 2 0 4	0.02~	0 40 00	37.		\$0.00	
MANITOWOC	1	\$58,082.91	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	¢42 440 41	0.010/	0 60 00	NI A	^	¢0.00	
ALTAVISTA	1	\$43,448.41	0.01%	0 \$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$129,801.81	0.04%	0 \$0.00	NΑ	۸	\$0.00	
BAR HARBOR	۷	\$129,001.01	0.04 /6	0 30.00	INA	U	φυ.υυ	
FIRST NATIONAL BANK OF	9	\$399,675.28	0.11%	0 \$0.00	NA	0	\$0.00	
CARMI		4277,013.20	J.11 /0		1,12,1	Ľ	+ 5.55	
FIRST NATIONAL BANK OF	7	\$408,785.11	0.12%	0 \$0.00	NA	0	\$0.00	
DANVILLE		, , ,		-		L		
FIRST NATIONAL BANK OF	13	\$543,881.12	0.15%	0 \$0.00	NA	0	\$0.00	
DECATUR						_		
FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		+				_		
HUDSON	1	\$60,061.76	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				1.				
MT. PULASKI	1	\$72,659.24	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		016067	0.05~	0 00 00		_	Φ0.00	
NORTH EAST	3	\$162,651.16	0.05%	0 \$0.00	NA NA	υ	\$0.00	
FIRST NATIONAL BANK OF	E 1	¢2.079.440.42	0.050	0 00 00	TA T	^	ቀለ ለለ	
ОМАНА	54	\$2,978,440.42	0.83%	0 \$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$117,710.50	0.03%	00.02	NΙΛ	٨	\$0.00	
PLATTEVILLE		·						
	4	\$191,317.07	0.05%	0 \$0.00	NA	0	\$0.00	
•		•	•	•	- '	-	- '	•

FIRST NATIONAL BANK OF QUITMAN				
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	2	\$118,221.25	0.03% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	114	\$6,264,911.26	1.78% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02% 0 \$0.00	NA 0 \$0.00
FIRST TUSKEGEE BANK	1	\$59,361.56	0.02% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	2	\$112,403.70	0.03% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25% 0 \$0.00	NA 0 \$0.00
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 INSTITUTION FSB	9	\$529,704.56	0.15% 0 \$0.00	NA 0 \$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

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GRANITE BANK	5	\$299,463.29	0.08% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	2	\$143,977.56	0.04% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
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		010007100	0.04% 0.00	77.4 0 00 00
UNION	2	\$126,854.03	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL	7	\$414.796.26	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	/	\$414,786.26	0.12% 0 \$0.00	NA 0 50.00
GTE FEDERAL CREDIT	11	\$547,745.57	0.16% 0 \$0.00	NA 0 \$0.00
UNION	11	Ψ3+1,1+3.31		
GUARANTY BANK F.S.B.	9	\$563,642.62	0.16% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL	2	\$122,446.60	0.03% 0 \$0.00	NA 0 \$0.00
LENDING, INC.				
GUARDIAN CREDIT UNION	1	\$70,047.84	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	8	\$420,006.10	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		, ,		
HANCOCK MORTGAGE	2	\$122,441.97	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY 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	_	¢2((174 10		NIA (0 00 00
FUNDING I, LLC	5	\$266,174.18	0.08% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE,	2	\$141,290.61	0.04% 0 \$0.00	NA 0 \$0.00
INC.		·		
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		Ψ13,122.03	0.01 // 0 \$0.00	11710 ψ0.00
HEARTWELL MORTGAGE	2	\$136,091.19	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	+			
HERITAGE COMMUNITY	9	\$528,183.99	0.15% 0 \$0.00	NA 0 \$0.00
BANK HERGHEV STATE DANK	-	·		
HERSHEY STATE BANK	27	\$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 TRUST, FSB	3	\$111,751.59	0.03% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT			- 	-
UNION UNION	1	\$65,368.49	0.02% 0 \$0.00	NA 0 \$0.00
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HOME FEDERAL SAV AND LOAN ASSOCIAT OF NAMPA		\$77,046.84	0.02%	\$0.00	NA	0 \$0	0.00	
HOME FEDERAL SAV BANK	INGS 16	\$960,821.54	0.27%	\$0.00	NA	0 \$0	0.00	
HOME FINANCING CE INC.	ENTER 6	\$340,639.59	0.1%	\$0.00	NA	0 \$0	0.00	
HOME STAR MORTGA SERVICES, LLC	AGE 4	\$222,367.88	0.06%	\$0.00	NA	0 \$0	0.00	
HOME STATE BANK	3	\$154,534.97	0.04%	\$0.00	NA	0 \$0	0.00	
HOMEBANC MORTGA CORPORATION	AGE 1	\$47,217.50	0.01%	\$0.00	NA	0 \$0	0.00	
HOMEFEDERAL BANI	K 27	\$1,475,531.50	0.42%	\$0.00	NA	0 \$0	0.00	
HOMEOWNERS MORT ENTERPRISES INC.	rgage 5	\$264,344.48	0.08%				0.00	
HOMESTEAD BANK	1	\$79,414.59	0.02%				0.00	
HOMESTREET BANK	2	\$111,121.34	0.03%	\$0.00	NA	0 \$0	0.00	
HONESDALE NATION BANK THE	AL 4	\$226,285.63	0.06%	\$0.00	NA	0 \$0	0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	\$0.00	NA	0 \$0	0.00	
HUTCHINSON CREDIT	Γ 14	\$606,166.00	0.17%	\$0.00	NA	0 \$0	0.00	
IDAHO CENTRAL CRE UNION	EDIT 1	\$66,340.24	0.02%	\$0.00	NA	0 \$0	0.00	
ILLINI BANK	3	\$152,953.63	0.04%	\$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL	BANK 13	\$815,393.82	0.23%	\$0.00	NA	0 \$0	0.00	
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	\$0.00	NA	0 \$0	0.00	
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	\$0.00	NA	0 \$0	0.00	
INTERNATIONAL BAN COMMERCE	NK OF 11	\$600,085.47	0.17%	\$0.00	NA	0 \$0	0.00	
INTERNATIONAL HOS CAPITAL CORPORATI		\$69,610.66	0.02%	\$0.00	NA	0 \$0	0.00	
IOWA BANKERS MORTGAGE CORPOR	ATION 5	\$246,907.85	0.07%	\$0.00	NA	0 \$0	0.00	
IOWA STATE BANK	3	\$84,228.14	0.02%	\$0.00	NA	0 \$0	0.00	
IOWA STATE BANK A TRUST COMPANY	AND 3	\$198,829.87	0.06%	\$0.00	NA	0 \$0	0.00	
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	\$0.00	NA	0 \$0	0.00	
IRWIN UNION BANK A	AND 45	\$2,567,267.86	0.73%	\$0.00	NA	0 \$0	0.00	
IRWIN UNION BANK,	FSB 1	\$71,691.75	0.02%	\$0.00	NA	0 \$0	0.00	
ISB COMMUNITY BAN		\$46,429.83	0.01%				0.00	
IVANHOE FINANCIAL	INC. 20	\$1,141,422.94	0.32%	\$0.00	NA	0 \$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	NA 0 \$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	
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05% 0 \$0.00	NA 0 \$0.00	
LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03% 0 \$0.00	NA 0 \$0.00	
LORIMAC CORPORATION	4	\$270,902.83	0.08% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08% 0 \$0.00	NA 0 \$0.00	_
M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	8	\$401,082.34	0.11% 0 \$0.00	NA 0 \$0.00	_
MACON SAVINGS BANK	4	\$270,479.80	0.08% 0 \$0.00	NA 0 \$0.00	_
MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL	8	\$439,985.77	0.12% 0 \$0.00	NA 0 \$0.00	
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SERVICES CORP				
MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$176,462.41	0.05% 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
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
MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$35,088.55	0.01% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$114,424.76	0.03% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	2	\$118,894.55	0.03% 0 \$0.00	NA 0 \$0.00

MIDFIRST BANK SSB	2	\$143,896.54	0.04% (\$0.00	NA	0	\$0.00	
MIDWEST BANK OF	2	\$87,206.86	0.02%	00 02	NA	0	\$0.00	
WESTERN ILLINOIS	2	\$67,200.00	0.0270	, ψο.οο	1 17 1	_	ψ0.00	
MIDWEST COMMUNITY	5	\$226,103.72	0.06%	\$0.00	NA	0	\$0.00	
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
MIDWEST FINANCIAL	1	\$56,845.50	0.02%	\$0.00	NA	0	\$0.00	
CREDIT UNION MIDWEST LOAN SERVICES								
INC.	14	\$723,697.85	0.21%	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL								
BANK	6	\$381,877.08	0.11%	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL	2	¢100 244 75	0.020/.0	φο οο	NIA	_	¢0.00	
CREDIT UNION	2	\$109,344.75	0.03%)\$0.00	NA	U	\$0.00	
MITCHELL MORTGAGE	12	\$769,094.56	0.22%	00 02	NΔ	٥	\$0.00	
COMPANY L.L.C.	12	·						
MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	\$0.00	NA	0	\$0.00	
MMS MORTGAGE	1	\$66,152.39	0.02%	\$0.00	NA	0	\$0.00	
SERVICES, LTD.	1	. ,						
MONSON SAVINGS BANK	1	\$32,675.62	0.01% (\$0.00	
MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%)\$0.00	NA	U	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$71,494.56	0.02%	00 02	NΔ	۸	\$0.00	
DBA MEFC	1	\$71,494.30	0.02 ///	J\$0.00	IVA	U	φυ.υυ	
MORTGAGE CENTER, LLC	12	\$648,294.69	0.18% (\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING		·						
CORPORATION	2	\$90,678.41	0.03%	\$0.00	NA	O	\$0.00	
MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES	8	\$440,312.37	0.12%	00 02	NΙΛ	٨	\$0.00	
MORTGAGE CENTERS INC.	0	\$440,312.37		, and the second				
MUTUAL SAVINGS BANK	1	\$73,093.39	0.02% (\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT	1	\$53,283.35	0.02%	\$0.00	NA	0	\$0.00	
UNION		, = = ,====		,		Ĺ	,	
NATIONAL BANK OF	1	\$75,390.91	0.02%	\$0.00	NA	0	\$0.00	
ARIZONA NATIONAL CITY			+			_		
MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	\$0.00	NA	0	\$0.00	
NATIONAL TITLE				1.		_		
INSURANCE COMPANY	1	\$30,272.91	0.01%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY -	96	\$5,242,072.95	1.49% (\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL								
NATIONWIDE HOME	27	\$1,430,818.60	0.41% (\$0.00	NΔ	0	\$0.00	
MORTGAGE COMPANY	21	Ψ1, 750,010.00	0.7170	, ψυ.υυ	11/7	Ľ	Ψυ.υυ	
NAVY FEDERAL CREDIT	14	\$861,794.12	0.24%	\$0.00	NA	0	\$0.00	
UNION		·						
NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE	1	\$63,767.35	0.02%	\$0.00	NA	0	\$0.00	
CORP.				1		_		

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3			
3	\$123,948.58	0.04% 0 \$0.00	NA 0 \$0.00
11	\$591,768.16	0.17% 0 \$0.00	NA 0 \$0.00
11	Ψ371,700.10	0.17 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
1	\$58.273.19	0.02% 0 \$0.00	NA 0 \$0.00
-			
+	\$158,764.61	0.05% 0 \$0.00	NA 0 \$0.00
1	\$52,258.41	0.01% 0 \$0.00	NA 0 \$0.00
56	\$3,149,881.92	0.89% 0 \$0.00	NA 0 \$0.00
2	\$92,241.71	0.03% 0 \$0.00	NA 0 \$0.00
1	\$69,426.81	0.02% 0 \$0.00	NA 0 \$0.00
1	\$46,926.90	0.01% 0 \$0.00	NA 0 \$0.00
3	\$189,302.68	0.05% 0 \$0.00	NA 0 \$0.00
21	\$1,079,665.07	0.31% 0 \$0.00	NA 0 \$0.00
3	\$191,172.99	0.05% 0 \$0.00	NA 0 \$0.00
1	\$72,571.46	0.02% 0 \$0.00	NA 0 \$0.00
1	·		
2			
2	\$119,410.99	0.03% 0 \$0.00	NA 0 \$0.00
6	\$309,240.25	0.09% 0 \$0.00	
6	\$310,370.81	0.09% 0 \$0.00	NA 0 \$0.00
3	\$96,675.96	0.03% 0 \$0.00	NA 0 \$0.00
1	\$73,130.03	0.02% 0 \$0.00	NA 0 \$0.00
2	\$113,616.74	0.03% 0 \$0.00	
3	\$204,479.07	0.06% 0 \$0.00	NA 0 \$0.00
1	\$71,407.27	0.02% 0 \$0.00	NA 0 \$0.00
1	\$63,915.83	0.02% 0 \$0.00	NA 0 \$0.00
1	\$74,246.77	0.02% 0 \$0.00	NA 0 \$0.00
11	\$622,334.67	0.18% 0 \$0.00	
1	\$67,049.44	0.02% 0 \$0.00	NA 0 \$0.00
_			
10	\$652,729.96	0.19% 0 \$0.00	NA 0 \$0.00
	1 3 3 1 1 3 3 1 1 2 2 6 6 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,273.19 3 \$158,764.61 5 1 \$52,258.41 56 \$3,149,881.92 2 \$92,241.71 1 \$69,426.81 1 \$46,926.90 3 \$189,302.68 21 \$1,079,665.07 3 \$191,172.99 1 \$72,571.46 1 \$76,808.46 2 \$138,348.61 2 \$119,410.99 6 \$309,240.25 6 \$310,370.81 3 \$96,675.96 1 \$73,130.03 2 \$113,616.74 3 \$204,479.07 1 \$63,915.83 1 \$74,246.77 11 \$622,334.67	1 \$58,273.19 0.02% 0 \$0.00 3 \$158,764.61 0.05% 0 \$0.00 56 \$3,149,881.92 0.89% 0 \$0.00 2 \$92,241.71 0.03% 0 \$0.00 1 \$69,426.81 0.02% 0 \$0.00 1 \$46,926.90 0.01% 0 \$0.00 3 \$189,302.68 0.05% 0 \$0.00 3 \$191,172.99 0.05% 0 \$0.00 1 \$76,808.46 0.02% 0 \$0.00 2 \$119,410.99 0.03% 0 \$0.00 2 \$119,410.99 0.03% 0 \$0.00 3 \$96,675.96 0.03% 0 \$0.00 3 \$10,370.81 0.09% 0 \$0.00 3 \$96,675.96 0.03% 0 \$0.00 3 \$204,479.07 0.06% 0 \$0.00 1 \$73,130.03 0.02% 0 \$0.00 3 \$204,479.07 0.06% 0 \$0.00 1 \$74,246.77 0.02% 0 \$0.00 1 \$63,915.83 0.02% 0 \$0.00 1 \$622,334.67 0.18% 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$38,749.08	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST	1	ψ30,7 12.00	0.0176 0 40.00	111 ο φο.σο
COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35% 0 \$0.00	NA 0 \$0.00
PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$54,273.64	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	4	\$214,214.20	0.06% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$25,074.95	0.01% 0 \$0.00	NA 0 \$0.00
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$130,765.44	0.04% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$69,708.32	0.02% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06% 0 \$0.00	NA 0 \$0.00
RBMG INC.	1	\$57,773.59	0.02% 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0 \$0.00	NA	0 5	\$0.00	
REGIONS BANK	2	\$89,981.46	0.03%	0 \$0.00	NA	0.5	\$0.00	
REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0\$0.00	NA	0.5	\$0.00	
REPUBLIC BANK	5	\$337,275.15	0.1%	0 \$0.00	NA	0.5	\$0.00	
REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	\$0.00	NA	0 5	\$0.00	
RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0.00	NA	0.5	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	\$0.00	NA	0 5	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	\$0.00	NA	0 5	\$0.00	
ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	\$0.00	NA	0 5	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	\$0.00	NA	0 5	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	\$0.00	NA	0	\$0.00	
S&T BANK	18	\$930,992.30	0.26%	00.00	NA	0.5	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	\$0.00	NA	05	\$0.00	
SAFE CREDIT UNION	1	\$70,389.95	0.02%	0.00	NA	0.5	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	\$0.00	NA	05	\$0.00	
SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	\$0.00	NA	0 5	\$0.00	
SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	\$0.00	NA	0.5	\$0.00	
SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0.00\$	NA	0.5	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	\$0.00	NA	0 5	\$0.00	
SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0.00	NA	0.5	\$0.00	
SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0 \$0.00	NA	0.5	\$0.00	
SECURITY MORTGAGE CORPORATION	8	\$405,346.10				ш	\$0.00	
SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0.00\$	NA	0.5	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	\$0.00	NA	0 5	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	\$0.00	NA	0 5	\$0.00	
SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	\$0.00	NA	0 5	\$0.00	
SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0.00	NA	0.5	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	\$0.00	NA	0 5	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	\$0.00	NA	0 5	\$0.00	

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	9	\$516,788.21	0.15% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$60,876.53	0.02% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND	1	·		
LOAN ASSOCIATION	1	\$60,779.75	0.02% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	6	\$329,541.94	0.09% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$328,260.95	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$121,838.69	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF ALCESTER	1	\$50,041.41	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	5	\$273,780.29	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	5	\$229,994.34	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$237,097.15	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1% 0 \$0.00	NA 0 \$0.00
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	1	\$53,059.68	0.02% 0 \$0.00	NA 0 \$0.00
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CENTURY MORTGAGE)				
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	NA 0 \$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.		\$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
THE SUTTON STATE BANK	1	\$43,995.37	0.01% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	37	\$1,947,731.00	0.55% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05% 0 \$0.00	NA 0 \$0.00

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TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$50,913.28	0.01% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	2	\$128,477.38	0.04% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	5	\$215,493.96	0.06% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06% 0 \$0.00	NA 0 \$0.00
UNION BANK	5	\$305,939.02	0.09% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01% 0 \$0.00	NA 0 \$0.00
UNIONBANK	40	\$2,094,254.08	0.59% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$115,824.26	0.03% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$506,702.66	0.14% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00
VALLEY BANK & TRUST	2	\$118,796.06	0.03% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00
VIRTUALBANK	1	\$77,629.49	0.02% 0 \$0.00	NA 0 \$0.00

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\$127,096.90

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NA 0 \$0.00

VISIONS FEDERAL CREDIT

UNION

	UNION				1 1 1
	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		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 \$0.00
	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 \$0.00
	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
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04% 0 \$0.00	NA 0 \$0.00
	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		\$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	4	\$252,859.18	0.06% 0 \$0.00	NA 0 \$0.00
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SAVINGS				
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	NA 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	0.08% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$76,439.02	0.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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
ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	21	\$1,298,714.98	0.29% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	6	\$354,802.86	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. 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 EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01% 0 \$0.00	NA 0 \$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$23,965.43	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$134,461.31	0.03% 0 \$0.00	NA 0 \$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 CREDIT 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 ASSOCIATION	4	\$283,025.96	0.06% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$178,167.23	0.04% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25% 0 \$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% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	20	\$1,147,992.81	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	17	\$1,032,468.85	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$104,184.70	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$283,765.66	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$305,939.81	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$121,305.25	0.03% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01% 0 \$0.00	NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$85,068.70	0.02% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$118,460.77	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	18	\$980,413.52	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$53,659.54	0.01% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$190,236.79	0.04% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	15	\$814,827.73	0.19% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1% 0 \$0.00	NA 0 \$0.00
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	3	\$208,276.77	0.05% 0 \$0.00	NA 0 \$0.00
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FEDERAL CREDIT UNION				
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% 0 \$0.00	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 \$0.00	NA 0 \$0.00
CHEMICAL BANK	13	\$804,885.91	0.18% 0 \$0.00	NA 0 \$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
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$75,731.66	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	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	·		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	0.03% 0 \$0.00	NA 0 \$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	\$76,727.09	0.02% 0 \$0.00	NA 0 \$0.00
6	\$405,403.26	0.09% 0 \$0.00	NA 0 \$0.00
1	\$53,514.59	0.01% 0 \$0.00	NA 0 \$0.00
1	\$62,328.56	0.01% 0 \$0.00	NA 0 \$0.00
5	\$314,320.86	0.07% 0 \$0.00	NA 0 \$0.00
3	\$145,987.12	0.03% 0 \$0.00	NA 0 \$0.00
9	\$648,679.56	0.15% 0 \$0.00	NA 0 \$0.00
25	\$1,592,661.90	0.36% 0 \$0.00	NA 0 \$0.00
21	\$1,351,432.27	0.31% 0 \$0.00	NA 0 \$0.00
3	\$162,818.68	0.04% 0 \$0.00	NA 0 \$0.00
	2 9 2 11 2 9 2 12 1 1 1 4 5 1 6 1 1 5 3 9 25 21	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 \$77,372.16 4 \$258,194.07 5 \$297,836.65 1 \$76,727.09 6 \$405,403.26 1 \$76,727.09 6 \$405,403.26 1 \$53,514.59 1 \$62,328.56 5 \$314,320.86 3 \$145,987.12 9 \$648,679.56 25 \$1,592,661.90 21 \$1,351,432.27	1 \$76,352.38 0.02% 0 \$0.00 8 \$510,231.76 0.12% 0 \$0.00 1 \$67,970.35 0.02% 0 \$0.00 10 \$613,670.64 0.14% 0 \$0.00 2 \$132,583.03 0.03% 0 \$0.00 9 \$490,319.90 0.11% 0 \$0.00 1 \$38,376.42 0.01% 0 \$0.00 2 \$105,195.54 0.02% 0 \$0.00 9 \$503,842.11 0.11% 0 \$0.00 1 \$548,322.00 0.12% 0 \$0.00 1 \$548,322.00 0.12% 0 \$0.00 1 \$77,372.16 0.02% 0 \$0.00 4 \$258,194.07 0.06% 0 \$0.00 5 \$297,836.65 0.07% 0 \$0.00 1 \$76,727.09 0.02% 0 \$0.00 1 \$76,727.09 0.02% 0 \$0.00 1 \$53,514.59 0.01% 0 \$0.00 5 \$314,320.86 0.07% 0 \$0.00 5 \$314,320.86 0.07% 0 \$0.00 25 \$1,592,661.90 0.36% 0 \$0.00 25 \$1,592,661.90 0.36% 0 \$0.00 21 \$1,351,432.27 0.31% 0 \$0.00

CREDIT UNION ONE	8	\$429,768.59	0.1% 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 CREDIT UNION	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 UNION	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 CREDIT UNION	2	\$135,090.76	0.03% 0 \$0.00	
DIME BANK	1	\$69,506.34	0.02% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01% 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	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 BANK, FSB	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 TRUST COMPANY	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 BANK AND TRUST COMPANY	7	\$418,903.48	0.1% 0 \$0.00	NA 0 \$0.00
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	NA 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	NA 0 \$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
	1	\$68,012.53	0.02% 0 \$0.00	NA 0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE					
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	1.12% 0 \$0.00	NA 0	\$0.00
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		\$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		\$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		\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04% 0 \$0.00		\$0.00
FIRST CITIZENS BANK NA	11	\$528,617.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01% 0 \$0.00	NA 0	\$0.00
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 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01% 0 \$0.00) NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08% 0 \$0.00	NA 0	\$0.00

FIRST FEDERAL SAVING BANK	GS 7	\$388,519.55	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	18		0.26% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORAT	ION 16	\$1,137,026.09	0.20% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CRED	IT 1	\$52,350.09	0.01% 0 \$0.00	NA 0 \$0.00
UNION FIRST HAWAIIAN BANK	2	\$109,037.27	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	. 2	\$109,037.27		NA 0 \$0.00
FINANCIAL CORPORATI	ON 1	\$28,955.33	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	205	¢10.726.050.20	4.25% 0.50.00	NA 0 00 00
LOAN CORPORATION	295	\$18,736,858.30		NA 0 \$0.00
FIRST INTERSTATE BAN		\$1,838,512.91	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAG	60 60	\$3,477,297.53	0.79% 0 \$0.00	NA 0 \$0.00
CORPORATION		7-, ,		
FIRST MORTGAGE COMPANY INC.	1	\$78,750.91	0.02% 0 \$0.00	NA 0 \$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	<i></i> ₹ <i>r</i>	·		
TRUST	3	\$184,316.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	9	\$605,958.53	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA		\$000,750 . 55	0.11.70 0 00.00	1110 00.00
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK MANITOWOC	IN 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
FIRST NATIONAL BANK	OF 5	¢170 427 06	0.04% 0 \$0.00	NA 0.00 00
DANVILLE	5	\$179,427.06	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	OF 2	\$111,508.00	0.03% 0 \$0.00	NA 0 \$0.00
DEERWOOD		÷ = 11,5 00.00	2.22 /2 0.00	
FIRST NATIONAL BANK GRANT PARK	OF 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 2	¢101 170 00	0.0207.000.00	NIA O CO OO
HUDSON	2	\$121,172.22	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	OF 1	\$52,452.48	0.01% 0 \$0.00	NA 0 \$0.00
LEMARS	1	ΨυΔ, πυΔ. πο	0.01 /0 0 40.00	11210 ψ0.00
FIRST NATIONAL BANK	OF 2	\$144,364.42	0.03% 0 \$0.00	NA 0 \$0.00
MT. PULASKI	OF	·		
FIRST NATIONAL BANK OMAHA	OF 50	\$3,086,175.10	0.7% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	OF	.	0.00 21 01 1 2	
WATERLOO	3	\$146,037.99	0.03% 0 \$0.00	NA 0 \$0.00
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FIRST PLACE BANK	145	\$8,453,465.24	1.92% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN	2	\$146,615.98	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	2	\$140,013.98	0.03% 0 \$0.00	NA 0 50.00
FIRST STATE BANK OF	3	\$120,076.05	0.03% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	3	\$120,070.03	0.03 /6 0 \$0.00	111 () φ0.00
FIRST US COMMUNITY	1	\$56,970.80	0.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψου, στοιου	0.0170 0 00.00	1111040.00
FIRST-CITIZENS BANK &	2	\$113,322.93	0.03% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1.7	#1 00 A 402 0 C		
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	10	¢654 194 00	0.150/ 0.50 00	NIA O CO OO
BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15% 0 \$0.00	NA 0 \$0.00
	2	¢110.715.14	0.03% 0 \$0.00	00 02 0 M
FLORIDA CREDIT UNION FORT CAMPBELL FEDERAL		\$119,715.14	0.03% 0 \$0.00	NA 0 \$0.00
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	1	¢47,001,02	0.010/ 0.00.00	NIA (0 00 00
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
CORPORATION		Ψ2,432,002.42		
GMAC MORTGAGE, LLC	5	\$294,089.58	0.07% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES	26	\$1,425,552.38	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF EL PASO				
GREAT WESTERN BANK	4	\$211,660.51	0.05% 0 \$0.00	NA 0 \$0.00
GREAT WISCONSIN CREDIT	1	\$75,568.93	0.02% 0 \$0.00	NA 0 \$0.00
UNION		7.2,200,00	2.22	
GREATER NEVADA	2	\$93,360.89	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		·		
GREENPOINT MORTGAGE	3	\$198,465.05	0.05% 0 \$0.00	NA 0 \$0.00
FUNDING, INC.			++++	
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 CREDIT	11	\$571,612.82	0.13% 0 \$0.00	NA 0 \$0.00
- 1 - 1	2	\$67,262.55	0.02% 0 \$0.00	NA 0 \$0.00
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GUARANTY LOAN AND REAL ESTATE COMPANY				
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 \$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 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	8	\$399,449.88	0.09% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$83,638.44	0.02% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36% 0 \$0.00	NA 0 \$0.00
	11	\$590,481.74	0.13% 0 \$0.00	NA 0 \$0.00

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INDEPENDENT BANK CORPORATION							
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%	\$0.00	NA	0 \$0	.00
INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0	.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	\$0.00	NA	0 \$0	.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	\$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	\$0.00	NA	0 \$0	.00
L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	\$0.00	NA	0 \$0	.00
LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	\$0.00	NA	0 \$0	.00
LA GRANGE STATE BANK	11	\$711,303.09	0.16% 0			0 \$0	
LA SALLE STATE BANK	2	\$109,358.17	0.02% 0	\$0.00	NA	0 \$0	.00
LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01% 0	\$0.00	NA	0 \$0	.00
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	0 \$0	.00
LEA COUNTY STATE BANK	1	\$57,778.44	0.01% 0	\$0.00	NA	0 \$0	.00
LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06% 0	\$0.00	NA	0 \$0	.00
LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	\$0.00	NA	0 \$0	.00
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%	\$0.00	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	\$0.00	NA	0 \$0	.00

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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	1	\$73,411.11	0.02% 0 \$0.00	NA 0 \$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 CREDIT UNION	1	\$23,486.05	0.01% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	5	\$340,308.75	0.08% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01% 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 UNION	1	\$81,522.56	0.02% 0 \$0.00	NA 0 \$0.00
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 CORPORATION	1	\$64,543.38	0.01% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	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
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
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 CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$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	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	1	\$32,859.99	0.01% 0 \$0.00	NA 0 \$0.00
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BANK, N.A.				
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
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
	1	\$56,296.97	0.01% 0 \$0.00	NA 0 \$0.00

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OPTEUM FINANCIAL SERVICES, LLC				
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	0.33% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$84,832.50	0.02% 0 \$0.00	NA 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	0.17% 0 \$0.00	NA 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
PIONEER CREDIT UNION	5	\$369,623.35	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26% 0 \$0.00	NA 0 \$0.00

12	\$707,256.19	0.16% 0 \$0.00	NA 0 \$0.00
1	\$79,042.25	0.02% 0 \$0.00	NA 0 \$0.00
1	\$57,752.19	0.01% 0 \$0.00	NA 0 \$0.00
9	\$543,480.11	0.12% 0 \$0.00	NA 0 \$0.00
5	\$324,778.45	0.07% 0 \$0.00	NA 0 \$0.00
4	\$196,583.99	0.04% 0 \$0.00	NA 0 \$0.00
6	\$414,907.25	0.09% 0 \$0.00	NA 0 \$0.00
3	\$118,455.26	0.03% 0 \$0.00	NA 0 \$0.00
14	\$991,130.39	0.23% 0 \$0.00	NA 0 \$0.00
8	\$443,670.49	0.1% 0 \$0.00	NA 0 \$0.00
1	\$54,393.34	0.01% 0 \$0.00	NA 0 \$0.00
7	\$310,199.79	0.07% 0 \$0.00	NA 0 \$0.00
1	\$62,618.36	0.01% 0 \$0.00	NA 0 \$0.00
2	\$107,241.30	0.02% 0 \$0.00	NA 0 \$0.00
2	\$104,041.72	0.02% 0 \$0.00	NA 0 \$0.00
42	\$2,812,310.64	0.64% 0 \$0.00	NA 0 \$0.00
25	\$1,145,435.12	0.26% 0 \$0.00	NA 0 \$0.00
11	\$642,542.27	0.15% 0 \$0.00	NA 0 \$0.00
2	\$138,937.97	0.03% 0 \$0.00	NA 0 \$0.00
1	\$65,748.31	0.01% 0 \$0.00	NA 0 \$0.00
4	\$278,985.43	0.06% 0 \$0.00	NA 0 \$0.00
1	\$71,285.23	0.02% 0 \$0.00	NA 0 \$0.00
9	\$582,995.92	0.13% 0 \$0.00	NA 0 \$0.00
3	\$182,282.10	0.04% 0 \$0.00	NA 0 \$0.00
2	\$114,977.02	0.03% 0 \$0.00	NA 0 \$0.00
2	\$137,558.67	0.03% 0 \$0.00	NA 0 \$0.00
1	\$32,362.66	0.01% 0 \$0.00	NA 0 \$0.00
	1 1 9 5 4 6 3 14 8 1 7 1 2 2 42 25 11 2 1 4 1 9 3 3 2 2	1 \$79,042.25 1 \$57,752.19 9 \$543,480.11 5 \$324,778.45 4 \$196,583.99 6 \$414,907.25 3 \$118,455.26 14 \$991,130.39 8 \$443,670.49 1 \$54,393.34 7 \$310,199.79 1 \$62,618.36 2 \$107,241.30 2 \$104,041.72 42 \$2,812,310.64 25 \$1,145,435.12 11 \$642,542.27 2 \$138,937.97 1 \$65,748.31 4 \$278,985.43 1 \$71,285.23 9 \$582,995.92 3 \$182,282.10 2 \$137,558.67	1 \$79,042.25 0.02% 0 \$0.00 1 \$57,752.19 0.01% 0 \$0.00 9 \$543,480.11 0.12% 0 \$0.00 5 \$324,778.45 0.07% 0 \$0.00 4 \$196,583.99 0.04% 0 \$0.00 6 \$414,907.25 0.09% 0 \$0.00 3 \$118,455.26 0.03% 0 \$0.00 4 \$991,130.39 0.23% 0 \$0.00 8 \$443,670.49 0.1% 0 \$0.00 1 \$54,393.34 0.01% 0 \$0.00 2 \$107,241.30 0.02% 0 \$0.00 2 \$107,241.30 0.02% 0 \$0.00 2 \$104,041.72 0.02% 0 \$0.00 42 \$2,812,310.64 0.64% 0 \$0.00 2 \$1,145,435.12 0.26% 0 \$0.00 2 \$138,937.97 0.03% 0 \$0.00 3 \$182,885.43 0.06% 0 \$0.00 4 \$278,985.43 0.06% 0 \$0.00 9 \$582,995.92 0.13% 0 \$0.00

SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	25	¢1 200 152 10	0.207 0.00 00	NIA (0,00,00
FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST	4	\$228,299.91	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	4	\$228,299.91	0.03% 0 \$0.00	NA 0 50.00
SOUTH CAROLINA	1	\$69,191.72	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$09,191.72	0.02% 0 \$0.00	NA 0 50.00
SOUTH CENTRAL BANK,	2	\$137,587.01	0.03% 0 \$0.00	NA 0 \$0.00
N.A.	۷	\$137,387.01	0.03 /6 0 \$0.00	11A 0 \$0.00
SOUTHERN BANK & TRUST	11	\$717,276.30	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY	11	\$717,270.30	0.10 % 0 \$0.00	11A 0 \$0.00
SOVEREIGN BANK, A	67	\$3,996,269.62	0.91% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	07	ψ3,770,207.02	0.5176 0 \$0.00	11710 00.00
SPACE COAST CREDIT	16	\$1,112,052.42	0.25% 0 \$0.00	NA 0 \$0.00
UNION	10	Ψ1,112,032.42	0.23 /6 0 \$0.00	11710 00.00
SPC COOPERATIVE CREDIT	2	\$89,169.04	0.02% 0 \$0.00	NA 0 \$0.00
UNION		ψου,1ου.οι	0.02 / 0 0 0.00	1110 00.00
SPRATT SAVINGS AND	1	\$47,069.73	0.01% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION				
ST. ANNES CREDIT UNION	2	\$110,236.65	0.03% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE	3	\$196,837.02	0.04% 0 \$0.00	NA 0 \$0.00
BANK		ψ170,027.0 2	0.0176 0 \$0.00	1110000
ST. JAMES MORTGAGE	4	\$306,313.54	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		· ·		
ST. MARYS BANK	3	\$204,790.43	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND	2	\$124,046.72	0.03% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ12 ·, σ · σ · σ	0.00 /6 0 40.00	1110000
STANDARD MORTGAGE	10	\$547,771.50	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,		
STAR FINANCIAL GROUP,	1	\$56,733.36	0.01% 0 \$0.00	NA 0 \$0.00
INC.		·		
STATE BANK FINANCIAL	3	\$157,296.39	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	2	\$144,492.62	0.03% 0 \$0.00	NA 0 \$0.00
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	2	\$123,906.05	0.03% 0 \$0.00	NA 0 \$0.00
UTAH		. ,		
STATE BANK OF THE	4	\$244,692.90	0.06% 0 \$0.00	NA 0 \$0.00
LAKES				
STATE CENTRAL CREDIT	1	\$73,312.99	0.02% 0 \$0.00	NA 0 \$0.00
UNION	4	ф220, 222, 10	0.050 0.00	NIA 0 00 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	1	\$56,762.09	0.01% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	ار			
SUBURBAN MORTGAGE	4	\$266,967.94	0.06% 0 \$0.00	NA 0 \$0.00
1 1	ļ	ļ	11 1	11 1

COMPANY OF NEW MEXICO				
SUFFOLK COUNTY	1	\$71,901.80	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ,1,501.00	0.02 / 0 0 0 0 0	1110 00.00
SUNCOAST SCHOOLS	6	\$340,982.08	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	40	\$2,408,217.80		NA U \$0.00
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	6	\$360,213.77	0.08% 0 \$0.00	NA 0 \$0.00
INC.	U	\$300,213.77	0.08%030.00	NA 0 50.00
TEACHERS FEDERAL	2	\$144,553.24	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
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		+- 0 0-5-1		
MEMBER HOME LENDING	1	\$79,876.71	0.02% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				
THE CREDIT UNION OF	8	\$399,098.41	0.09% 0 \$0.00	NA 0 \$0.00
ALABAMA FCU	О	Ψ399,090.41	0.09 /6 0 \$0.00	NA 0 50.00
THE FIRST NATIONAL	1	\$38,769.15	0.01% 0 \$0.00	NA 0 \$0.00
BANK		,,		
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
THE HONOR STATE BANK	1	\$37,904.11	0.01% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON	6	\$341,238.66	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	U	ψ341,236.00	0.08 /6 0 \$0.00	NA 0 50.00
THE NATIONAL B&T OF	1	\$65,656.67	0.01% 0 \$0.00	NA 0 \$0.00
SYCAMORE	1	ψου,ου οιο τ	0.0170 0 00.00	1110 00.00
THE NATIONAL BANK OF	1	\$58,380.94	0.01% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS			++++	
THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$50,024.34	0.01% 0 \$0.00	NA 0 \$0.00
THE FEORLES BANK THE SUMMIT FEDERAL	1	·		
CREDIT UNION	4	\$221,860.99	0.05% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL		фс4 04 4 5 -	0.010(0.00	NA 0 00 00
BANK	1	\$64,914.15	0.01% 0 \$0.00	NA 0 \$0.00
	1	\$61,444.71	0.01% 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION				
TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	34	\$2,069,297.52	0.47% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	5	\$310,101.09	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	8	\$401,328.42	0.09% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$67,118.95	0.02% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$61,583.28	0.01% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03% 0 \$0.00	NA 0 \$0.00
UNIONBANK	14	\$644,813.70	0.15% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$207,731.08	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$27,148.06	0.01% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03% 0 \$0.00	NA 0 \$0.00
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	5	\$322,239.52	0.07% 0 \$0.00	NA 0 \$0.00
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
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03% 0 \$0.00	NA 0 \$0.00

UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03% 0 \$0.0	00 NA	0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$143,536.50	0.03% 0 \$0.0	NA NA	0 \$0.00)
VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02% 0 \$0.0	00 NA	0 \$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02% 0 \$0.0	00 NA	0 \$0.00	
VAN WERT NATIONAL BANK	11	\$718,586.23	0.16% 0 \$0.0	00 NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03% 0 \$0.0	00 NA	0 \$0.00	
VIEWPOINT BANK	1	\$46,849.56	0.01% 0 \$0.0	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02% 0 \$0.0	00 NA	0 \$0.00)
WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01% 0 \$0.0	00 NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1% 0 \$0.0	NA NA	0 \$0.00)
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06% 0 \$0.0	00 NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06% 0 \$0.0	00 NA	0 \$0.00	
WAUKESHA STATE BANK	5	\$251,841.02	0.06% 0 \$0.0	00 NA	0 \$0.00	
WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08% 0 \$0.0	00 NA	0 \$0.00	
WELLS FEDERAL BANK	1	\$70,906.21	0.02% 0 \$0.0	00 NA	0 \$0.00	
WEOKIE CREDIT UNION	14	\$742,159.41	0.17% 0 \$0.0	NA	0 \$0.00	
WESCOM CREDIT UNION	2	\$122,092.32	0.03% 0 \$0.0	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12% 0 \$0.0	NA	0 \$0.00	
WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11% 0 \$0.0	NA	0 \$0.00)
WESTERRA CREDIT UNION	1	\$38,455.58	0.01% 0 \$0.0	NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02% 0 \$0.0	00 NA	0 \$0.00)
WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01% 0 \$0.0	00 NA	0 \$0.00	
WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08% 0 \$0.0	NA NA	0 \$0.00	
WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04% 0 \$0.0	NA NA	0 \$0.00	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21% 0 \$0.0	00 NA	0 \$0.00	
WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01% 0 \$0.0	00 NA	0 \$0.00	
	2	\$149,342.55	0.03% 0 \$0.0	NA	0 \$0.00	

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	WOODLANDS NATIONAL BANK						
	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	NA 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
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	11	\$583,891.59	0.4%	0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0 \$0.00	NA 0	\$0.00
	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
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	6			0 \$0.00	NA 0	
	AMERIANA BANK AND		\$73,441.23	0.05%	0 \$0.00	NA 0	Φυ.υυ

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TRUST, SB				
AMERICA FIRST FEDERAL	5	\$383,267.98	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$363,207.96	0.2770 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$68,315.45	0.05% 0 \$0.00	NA 0 \$0.00
OF THE CUMBERLANDS	- 1	·		
AMERICAN BANK, N.A.	1	\$39,402.30	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$28,107.25	0.02% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA AMERICAN NATIONAL				
BANK, TERRELL	1	\$50,659.30	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL				
BANK, WICHITA FALLS	1	\$56,024.17	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	16	\$852,884.35	0.59% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	2	¢110.012.00	0.000 0.00	NIA 0 00 00
F.S.B.	2	\$119,013.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE	1	\$47,971.19	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	•		
ANCHORBANK FSB	7	\$431,058.32	0.3% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	2	\$121,677.80	0.08% 0 \$0.00	NA 0 \$0.00
UNION ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL	30	\$1,940,732.14	1.55% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN	2	\$111,292.77	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	آ	ψ111, 2 ,2,7,7	0.00 /0 0 00.00	1110 40.00
ATHOL-CLINTON	1	¢50,060,00	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$58,869.22	0.04% 0 \$0.00	NA 0 50.00
BANCO BILBAO VIZCAYA	3	\$190,291.81	0.13% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO		φ19 0 ,2 9 1.01	0.12 / 0 0 0 0 0	1.110 40.00
BANCO SANTANDER	11	\$781,554.90	0.54% 0 \$0.00	NA 0 \$0.00
PUERTO RICO BANCORPSOUTH BANK	42	\$2,368,771.30	1.64% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	3	\$2,308,771.30	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	9	\$569,743.84	0.39% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND				
TRUST CO.	2	\$105,886.84	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	6	\$352,551.58	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	3	\$190,037.59	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF OAKFIELD	1	\$26,404.06	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$143,294.87	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$65,274.80	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	8	\$490,121.47	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$197,753.79	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$45,315.48	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		
BANKFINANCIAL FSB	4	\$229,507.04	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$230,061.60	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$120,732.02	0.08% 0 \$0.00	NA 0 \$0.00

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BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,714.89	0.05% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUN CREDIT UNION	NITY 8	\$550,137.42	0.38% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BA	ANK 6	\$364,447.62	0.25% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BA	ANK 12	\$684,661.63	0.47% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$154,107.36	0.11% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING LLC	6	\$318,688.66	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNIO	oN 4	\$277,060.87	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$43,785.71	0.03% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CRE UNION	EDIT 1	\$59,381.64	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$203,481.26	0.14% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$154,406.34	0.11% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	27	\$1,490,976.08	1.03% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, F DEDICATED CHANNEL	SSB - 25	\$1,693,669.17	1.17% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$68,596.30	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY		\$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 B	ANK 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 NATIOI BANK	NAL 6	\$344,923.56	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK OF STORM LAKE		\$75,250.13	0.05% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59% 0 \$0.0	NA 0	\$0.00
CITIZENS NATIONAL BAN BROWNWOOD	K, 1	\$77,353.42	0.05% 0 \$0.0	NA 0	\$0.00
CITIZENS STATE BANK	2	\$52,535.98	0.04% 0 \$0.0	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09% 0 \$0.00		\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19% 0 \$0.0	NA 0	\$0.00
CLINTON NATIONAL BAN	K 8	\$328,395.80	0.23% 0 \$0.0	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04% 0 \$0.0	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04% 0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	N 1	\$55,532.14	0.04% 0 \$0.0	NA 0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05% 0 \$0.0	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05% 0 \$0.0	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATIO	N 1	\$43,463.35	0.03% 0 \$0.0	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03% 0 \$0.0	NA 0	\$0.00
COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18% 0 \$0.0	NA 0	\$0.00
COMMUNITY STATE BANK	Χ 2	\$111,606.57	0.08% 0 \$0.0) 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 MORTGAG ASSOCIATION, INC.	E 3	\$156,555.54	0.11% 0 \$0.0	NA 0	\$0.00
CREDIT UNION MORTGAG SERVICES, INC.	Е 3	\$183,630.41	0.13% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$71,830.74	0.05% 0 \$0.0	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04% 0 \$0.0	NA 0	\$0.00
CREDIT UNION WEST	1	\$53,499.72	0.04% 0 \$0.0) NA 0	\$0.00
CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68% 0 \$0.0	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$58,237.90	0.04% 0 \$0.0	NA 0	\$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19% 0 \$0.0	NA 0	\$0.00
DFCU FINANCIAL	32	\$2,016,372.65	1.4% 0 \$0.0	NA 0	\$0.00

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DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	\$0.00	NA	0 \$	60.00	
DORAL BANK	3	\$220,512.08	0.15%	\$0.00	NA	0\$	60.00	
DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	\$0.00	NA	0\$	60.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	\$0.00	NA	0\$	60.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	\$0.00	NA	0\$	60.00	
DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	\$0.00	NA	0\$	60.00	
DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	\$0.00	NA	0\$	00.00	
DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	\$0.00	NA	0\$	60.00	
EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	\$0.00	NA	0\$	60.00	
EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	\$0.00	NA	0\$	60.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	\$0.00	NA	0\$	80.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	\$0.00	NA	0\$	80.00	
EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	\$0.00	NA	0\$	80.00	
ENVISION CREDIT UNION	1	\$77,908.13	0.05%			_	0.00	
ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	+		_	00.00	
EVANS NATIONAL BANK	1	\$53,192.16	0.04%			_	0.00	
EXCHANGE STATE BANK	2	\$131,056.23	0.09%				0.00	
FAA CREDIT UNION	9	\$608,901.86	0.42%	\$0.00	NA	0\$	60.00	
FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	\$0.00	NA	0\$	60.00	
FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%			$\sqcup \!\!\!\! \perp$	60.00	
FIFTH THIRD BANK	3	\$148,684.46	0.1%	\$0.00	NA	0\$	0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	\$0.00	NA	0\$	60.00	
FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	\$0.00	NA	0\$	60.00	
FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	\$0.00	NA	0 \$	60.00	
FIRST BANK	1	\$70,129.20	0.05%	\$0.00	NA	0\$	0.00	
FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	\$0.00	NA	0\$	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	\$0.00	NA	0 \$	60.00	
FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	\$0.00	NA	0 \$	0.00	
FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	\$0.00	NA	0 \$	60.00	
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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	
FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$56,346.87	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27% 0	\$0.00	NA	0	\$0.00	
	1	\$48,830.96	0.03% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF PLATTEVILLE				
FIRST PEOPLES COMMUNITY FCU	2	\$123,837.00	0.09% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	73	\$4,352,256.13	3.01% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN	1	\$72,200,27	0.05% 0.50.00	NA 0.50 00
NATIONAL BANK	1	\$73,299.27	0.05% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	3	\$116,129.79	0.08% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	3	\$110,129.79		
FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$182,093.23	0.13% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$109,844.52	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$189,901.32	0.13% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05% 0 \$0.00	NA 0 \$0.00
GECU	8	\$519,049.37	0.36% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$59,943.52	0.04% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$150,376.71	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$158,720.84	0.11% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	2	\$137,234.51	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$80,039.59	0.06% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$81,503.63	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	7	\$487,643.27	0.34% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$80,490.32	0.06% 0 \$0.00	NA 0 \$0.00
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HONOR STATE BANK	1	\$75,734.20	0.05%	0 \$0.00	NA	0 \$0.00)
HSBC MORTGAGE	3	\$212,177.06	0.15%	0 \$0.00	NA	0 \$0.00)
CORPORATION (USA)		ΨΞ1Ξ,177100	0.10 /0	40.00		σ φ σ.σ σ	_
HUDSON HERITAGE	1	\$74,722.80	0.05%	0 \$0.00	NA	0 \$0.00)
FEDERAL CREDIT UNION	-	Ψ, .,,,==100	0.00 /0	0 40.00	- 1,112	0 40.00	
IDAHO CENTRAL CREDIT	2	\$130,767.08	0.09%	0 \$0.00	NA	0 \$0.00)
UNION	_	Ψ100,707.00	0.07 /6	0 40.00	- 1,112	0 40.00	
IDAHO HOUSING AND	1	\$58,732.34	0.04%	0 \$0.00	NA	0 \$0.00)
FINANCE ASSOCIATION	-	·					
ILLINI BANK	6	\$368,014.98		0 \$0.00		0 \$0.00	_
ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0 \$0.00	NA	0 \$0.00)
INDEPENDENT BANK	1	\$41,525.04	0.03%	0 \$0.00	NΔ	0 \$0.00	
CORPORATION	1	Ψ+1,525.0+	0.03 /0	0 40.00	IVA	0 40.00	
INDEPENDENT NATIONAL	2	\$132,063.00	0.09%	0 \$0.00	NΔ	0 \$0.00	
BANK	2	ψ132,003.00	0.0770	0 40.00	11/1	υ φυ.υς	
INTERNATIONAL BANK OF	10	\$559,554.46	0.30%	0 \$0.00	NΔ	0 \$0.00)
COMMERCE	10	\$339,334.40	0.3970	0 40.00	IVA	0 30.00	<u> </u>
IOWA BANKERS	2	\$155,512.89	0.11%	0 \$0.00	NΛ	0 \$0.00	
MORTGAGE CORPORATION	۷	\$155,512.69	0.1170	0 40.00	IVA	0 30.00	<u> </u>
IRWIN UNION BANK AND	2	\$105,906.53	0.07%	0 \$0.00	NΙΛ	0 \$0.00	
TRUST COMPANY	۷	\$105,900.55	0.07%	0 30.00	IVA	0 30.00	<u> </u>
JAMES B. NUTTER AND	3	\$222,217.87	0.15%	0 \$0.00	NΙΛ	0 \$0.00	
COMPANY	3	\$222,217.67	0.15%	0 30.00			
JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0 \$0.00	NA	0 \$0.00)
KERN SCHOOLS FEDERAL	11	\$601 921 09	0.4907	0 \$0.00	NT A	0 \$0.00	
CREDIT UNION	11	\$691,831.08	0.48%	0 30.00	NA	0 30.00	,
L&N FEDERAL CREDIT	12	\$726,818.27	0.5%	0 \$0.00	NT A	0 \$0.00	
UNION	12	\$720,010.27	0.5%	0 30.00	IVA	0 30.00	<u> </u>
LAKE FOREST BANK &	1	\$58,613.83	0.04%	0 \$0.00	NT A	0 \$0.00	
TRUST	1	\$30,013.03	0.04%	0 30.00	NA	0,50.00	,
LAKE MICHIGAN CREDIT	1	\$79,711.81	0.06%	0 \$0.00	NT A	0 \$0.00	
UNION	1	\$79,711.01	0.00%	0 30.00	NA	0,50.00	,
LAKE MORTGAGE	_	¢202.060.52	0.207	0 60 00	NT A	0,00	
COMPANY INC.	5	\$283,068.53	0.2%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0 \$0.00	NA	0 \$0.00)
LEGACY BANKS	3	\$204,143.47	0.14%	0 \$0.00	NA	0 \$0.00)
LIBERTY SAVINGS BANK,	1.5	#1 050 020 02	0.52%	0,00	27.4	0,00	
FSB	15	\$1,059,039.82	0.73%	0 \$0.00	NA	0 \$0.00	'
LOCKHEED FEDERAL	2	ф1 27 2 00 00	0.167	0,00	D.T.A	0,00	
CREDIT UNION	2	\$137,289.90	0.1%	0 \$0.00	NA	0 \$0.00	'
LOS ALAMOS NATIONAL		A	0.06~	0 00 00	27.1	0.00	
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 \$0.00		0 \$0.00	
MAGNA BANK	23	\$1,535,133.22		0 \$0.00		0 \$0.00	_
MAIN STREET BANK AND							
TRUST	2	\$76,411.47	0.05%	0 \$0.00	NA	0 \$0.00)
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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
MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$318,171.96	0.22% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$79,847.49	0.06% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$137,593.00	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$79,701.90	0.06% 0 \$0.00	
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MORTGAGE CLEARING CORPORATION				
NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$188,126.90	0.13% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$67,429.45	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$207,324.00	0.14% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$54,440.58	0.04% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	2	\$90,507.46	0.06% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	3	\$125,590.17	0.09% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18% 0 \$0.00	NA 0 \$0.00

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PEOPLES T SAVINGS	ΓRUST AND BANK	1	\$38,490.29	0.03% 0 \$0.00	NA 0 \$0.00
PHH MOR' CORPORA	TGAGE	6	\$376,675.84	0.26% 0 \$0.00	NA 0 \$0.00
	LPHIA FEDERAL	4	\$235,832.94	0.16% 0 \$0.00	NA 0 \$0.00
PIONEER 1		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
PLANTAT: BANK	ION FEDERAL	1	\$74,681.99	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AI CREDIT U	ND FIRE FEDERAL NION	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
PRAIRIE S TRUST	TATE BANK &	3	\$166,805.94	0.12% 0 \$0.00	NA 0 \$0.00
PREMIER JACKSON		5	\$211,433.37	0.15% 0 \$0.00	NA 0 \$0.00
PRIMARY CORPORA	MORTGAGE TION	2	\$143,888.69	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEBA	NK	1	\$76,320.79	0.05% 0 \$0.00	NA 0 \$0.00
PROFESSI CREDIT U	ONAL FEDERAL NION	17	\$1,175,114.46	0.81% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	3	\$177,604.16	0.12% 0 \$0.00	NA 0 \$0.00
R ~ G MOF CORPORA		1	\$55,735.84	0.04% 0 \$0.00	NA 0 \$0.00
RABOBAN	IK, N.A.	2	\$106,156.85	0.07% 0 \$0.00	NA 0 \$0.00
	H-BROOKS CREDIT UNION	12	\$809,511.97	0.56% 0 \$0.00	NA 0 \$0.00
RBS CITIZ	ENS, NA	2	\$99,707.09	0.07% 0 \$0.00	NA 0 \$0.00
REDSTON CREDIT U	E FEDERAL NION	17	\$1,212,757.11	0.84% 0 \$0.00	NA 0 \$0.00
REDWOOI	O CREDIT UNION	1	\$79,985.28	0.06% 0 \$0.00	NA 0 \$0.00
	LS BANK, N.A.	3	\$196,999.61	0.14% 0 \$0.00	NA 0 \$0.00
ROCKLAN COMPANY		1	\$56,460.66	0.04% 0 \$0.00	NA 0 \$0.00
ROCKY M MORTGAO	OUNTAIN GE COMPANY	7	\$474,661.76	0.33% 0 \$0.00	NA 0 \$0.00
S&T BANK	ζ	4	\$194,691.35	0.13% 0 \$0.00	NA 0 \$0.00
SABINE ST TRUST CO	TATE BANK AND MPANY	4	\$239,146.15	0.17% 0 \$0.00	NA 0 \$0.00
SACRAME UNION	ENTO CREDIT	2	\$114,176.89	0.08% 0 \$0.00	NA 0 \$0.00
	ONIO FEDERAL NION (SAFCU)	4	\$259,138.80	0.18% 0 \$0.00	NA 0 \$0.00
SARASOT. CREDIT U	A COASTAL NION	1	\$65,313.69	0.05% 0 \$0.00	NA 0 \$0.00

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SAVINGS BANK OF MAINE	10	\$628,619.93	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	1	\$50,689.49	0.04% 0 \$0.00	NA 0 \$0.00
MENDOCINO COUNTY	1	·		
SAXON MORTGAGE INC.	I	\$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
SEAMEN'S 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
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02% 0 \$0.00	NA 0 \$0.00
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

SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	7	\$450,692.16	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
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	3	\$164,749.68	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ10.,7.100	0.117,0 0 40.00	1 (11 σ φ σ σ σ σ
TCSB MORTGAGE	1	\$72,749.50	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,		
TEACHER FEDERAL CREDIT	1	\$65,653.63	0.05% 0 \$0.00	NA 0 \$0.00
UNION TEACHERS FEDERAL			- 11 1	
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		Ψ70,172.21	0.02 /0 0 40.00	1(110 φ0.00
COMPANY, INC. DBA	4	ф 2 0.1 52 .06	0.02%	X X X X X X X X X X
MEMBER HOME LENDING	1	\$28,153.96	0.02% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.				
THE CREDIT UNION OF	5	\$289,808.95	0.2% 0 \$0.00	NA 0 \$0.00
ALABAMA FCU	3	\$209,000.93	0.270 0 \$0.00	NA 0 50.00
THE FIRST NATIONAL	3	\$219,087.77	0.15% 0 \$0.00	NA 0 \$0.00
BANK IN AMBOY	3	Ψ217,007.77	0.13 // 0 \$0.00	11710 φ0.00
THE HUNTINGTON	22	\$1,288,056.32	0.89% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		, , ,		
THE MERCHANTS	1	\$66,010.87	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		•	-	
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
THE NORTHUMBERLAND		<u> </u>	 	
NATIONAL BANK	1	\$66,535.27	0.05% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	_	* * * * * * * * * *	0.02	
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% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	4			
UNION	1	\$76,688.03	0.05% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	5	\$204.400.59	0.14% 0 \$0.00	NA 0 \$0.00
UNION	5	\$204,400.58	0.14% 0 \$0.00	1NA U \$U.UU
TOWN AND COUNTRY		T		
BANC MORTGAGE	5	\$302,942.17	0.21% 0 \$0.00	NA 0 \$0.00
SERVICES				
	1	\$59,213.32	0.04% 0 \$0.00	NA 0 \$0.00

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TOWNE MORTGAGE COMPANY				
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% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	5	\$325,244.95	0.23% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$68,345.09	0.05% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	12	\$637,778.18	0.44% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06% 0 \$0.00	NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0 \$0.00	NA 0 \$0.00
	Unavailable	261	\$15,384,395.65		0 \$0.00	NA 0 \$0.00
Total		2,420	\$146,818,964.00	100%	0 \$0.00	0 \$0.00
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08		0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	7	\$591,363.94	0.55%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0 \$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0 \$0.00	NA 0 \$0.00
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0 \$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0 \$0.00	NA 0 \$0.00
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0 \$0.00	NA 0 \$0.00
		3	\$282,199.06	0.26%	0 \$0.00	NA 0 \$0.00

PROVIDENT FUNDING

	ASSOCIATES, L.P.					
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$96,140.55	0.09%	0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71		0 \$0.00	
	TEXAS BANK	5	\$435,462.05		0 \$0.00	
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0 \$0.00	
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$10,718,799.93	7.73%	0 \$0.00	NA 0 \$0.00
Total		1,311	\$109,543,137.00	100%	0 \$0.00	0 \$0.00
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0 \$0.00	NA 0 \$0.00
	AMSOUTH BANK	11	\$925,828.97	0.58%	0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0 \$0.00	NA 0 \$0.00
	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
		25	\$2,194,800.30	1.38%	0 \$0.00	NA 0 \$0.00

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CRESCENT MORTGAGE COMPANY									
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				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			\$0.00			\$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%					\$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				NA	0	\$0.00	
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	

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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
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37% 0 \$0.00	NA 0 \$0.00
	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

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BANK OF HAWAII	1	\$471,021.58	0.19%	0 \$0.00	NA 0	\$0.00	
BANK OF LANCASTER	2	\$288,223.81	0.12%	0 \$0.00	NA 0	\$0.00	
COUNTY NA							
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	2	Φ251 105 00	0.1.46	0,00	27.4	
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	10	Φ2.52.C.207.25	1.0207	0,00	NA	ΦΩ ΩΩ	
CREDIT UNION	12	\$2,536,387.25	1.02%	0 \$0.00	NA 0	\$0.00	
BOTTOMLINE MORTGAGE,	1	\$151,337.52	0.06%	0 \$0.00	NΔO	\$0.00	
INC.	1	·					
BROCKTON CREDIT UNION	1	\$144,827.78		0 \$0.00		\$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 \$0.00		\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$162,138.62		0 \$0.00		\$0.00	
CITIZENS FIRST	1	\$180,372.70	0.07%	0 \$0.00	NAO	\$0.00	
WHOLESALE MORTGAGE	1	φ100,3/2./0	0.0770	υφυ.υυ	INA U	φυ.00	
CITYWIDE MORTGAGE	2	\$302,391.46	0.12%	0 \$0.00	NAO	\$0.00	
COMPANY		·					
COAST BANK OF FLORIDA	1	\$175,502.18		0 \$0.00		\$0.00	
COLONIAL SAVINGS FA	3	\$481,107.03		0 \$0.00		\$0.00	
COLUMBIA CREDIT UNION	2	\$333,924.90		0 \$0.00 0 \$0.00		\$0.00	
COLUMBIA EQUITIES LTD. COMMERCE SERVICE	1	\$195,511.38				\$0.00	
COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0 \$0.00	NA 0	\$0.00	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	1	\$123,892.99	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$197,790.40	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$145,190.13	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	2	\$322,361.78	0.13% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	5	\$948,585.85	0.38% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$539,798.45	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$428,836.19	0.17% 0 \$0.00	NA 0 \$0.00
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	NA 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	0.06% 0 \$0.00	NA 0 \$0.00
		·	·	·

44	\$7,052,195.20	2.83% 0 \$0.00	NA 0 \$0.00
4	\$695,986.64	0.28% 0 \$0.00	NA 0 \$0.00
4	\$626,375.40	0.25% 0 \$0.00	NA 0 \$0.00
1	\$143,548.54	0.06% 0 \$0.00	NA 0 \$0.00
1	\$235,840.96	0.09% 0 \$0.00	NA 0 \$0.00
4	\$689,124.38	0.28% 0 \$0.00	NA 0 \$0.00
1	\$139,724.88	0.06% 0 \$0.00	NA 0 \$0.00
3	\$524,705.10	0.21% 0 \$0.00	NA 0 \$0.00
1	\$202,848.85	0.08% 0 \$0.00	NA 0 \$0.00
4	\$628,967.14	0.25% 0 \$0.00	NA 0 \$0.00
2	\$356,025.31	0.14% 0 \$0.00	NA 0 \$0.00
6	\$1,138,653.40	0.46% 0 \$0.00	NA 0 \$0.00
1	\$220,228.33	0.09% 0 \$0.00	NA 0 \$0.00
4	\$796,973.27	0.32% 0 \$0.00	NA 0 \$0.00
2	\$304,656.74	0.12% 0 \$0.00	NA 0 \$0.00
1	\$157,384.17	0.06% 0 \$0.00	NA 0 \$0.00
1	\$169,213.17	0.07% 0 \$0.00	NA 0 \$0.00
3	\$583,531.86	0.23% 0 \$0.00	NA 0 \$0.00
6	\$1,224,314.69	0.49% 0 \$0.00	NA 0 \$0.00
1	\$156,187.17	0.06% 0 \$0.00	NA 0 \$0.00
5	\$894,895.44	0.36% 0 \$0.00	NA 0 \$0.00
8	\$1,377,971.09	0.55% 0 \$0.00	NA 0 \$0.00
1	\$165,529.41	0.07% 0 \$0.00	NA 0 \$0.00
1	\$139,118.36	0.06% 0 \$0.00	NA 0 \$0.00
4	\$768,976.87	0.31% 0 \$0.00	NA 0 \$0.00
2	\$376,644.06	0.15% 0 \$0.00	NA 0 \$0.00
2	\$385,398.38	0.15% 0 \$0.00	NA 0 \$0.00
1	\$148,879.38	0.06% 0 \$0.00	NA 0 \$0.00
	4 4 4 1 1 1 3 1 4 2 6 1 1 3 6 1 1 4 2 2 1 1 1 2 2 2	4 \$695,986.64 4 \$626,375.40 1 \$143,548.54 1 \$235,840.96 4 \$689,124.38 1 \$139,724.88 3 \$524,705.10 1 \$202,848.85 4 \$628,967.14 2 \$356,025.31 6 \$1,138,653.40 1 \$220,228.33 4 \$796,973.27 2 \$304,656.74 1 \$157,384.17 1 \$169,213.17 3 \$583,531.86 6 \$1,224,314.69 1 \$156,187.17 5 \$894,895.44 8 \$1,377,971.09 1 \$165,529.41 1 \$139,118.36 4 \$768,976.87 2 \$376,644.06 2 \$385,398.38	4 \$695,986.64 0.28% 0 \$0.00 4 \$626,375.40 0.25% 0 \$0.00 1 \$143,548.54 0.06% 0 \$0.00 1 \$235,840.96 0.09% 0 \$0.00 4 \$689,124.38 0.28% 0 \$0.00 1 \$139,724.88 0.06% 0 \$0.00 1 \$202,848.85 0.08% 0 \$0.00 4 \$628,967.14 0.25% 0 \$0.00 2 \$356,025.31 0.14% 0 \$0.00 2 \$356,025.31 0.14% 0 \$0.00 1 \$220,228.33 0.09% 0 \$0.00 1 \$220,228.33 0.09% 0 \$0.00 2 \$304,656.74 0.12% 0 \$0.00 1 \$157,384.17 0.06% 0 \$0.00 1 \$157,384.17 0.06% 0 \$0.00 1 \$156,187.17 0.06% 0 \$0.00 5 \$894,895.44 0.36% 0 \$0.00 1 \$139,118.36 0.06% 0 \$0.00 1 \$139,118.36 0.06% 0 \$0.00 2 \$376,644.06 0.15% 0 \$0.00 2 \$376,644.06 0.15% 0 \$0.00 2 \$376,644.06 0.15% 0 \$0.00

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HIBERNIA NATIONAL BANK 10 \$1,777,670.34 0.71% 0.80.00 NA 0.80.00					
UNION	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK Canal State		1	\$207.873.71	0.08% 0 \$0.00	NA 0 \$0.00
BANK			+==,,=,=		
HOME FINANCING CENTER INC.		2	\$340,438.69	0.14% 0 \$0.00	NA 0 \$0.00
INC. 14 \$2,3/9,10.01 1.05% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 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 HOMEFDERAL BANK 1 \$141,847.38 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 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 L'C FEDERAL CREDIT 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 INTERNATIONAL BANK OF COMMERCE 1 \$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 IVAHIOE FINANCIAL INC. 11 \$1,846,033.26 0.74% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 3 \$536,562.94 0.22% 0 \$0.00 NA 0 \$0.00 LAG RANGE STATE BANK 2 \$320,935.08 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 6 \$891,056.33 0.36% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK 2 \$330,291.44 0.13% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 1 \$268,615.81 0.11% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 1 \$268,615.81 0.11% 0 \$0.00 NA 0 \$0.00 MARSACHUSETTS STATE 586,9911.43 0.15% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$167,507.76 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$177,136.50 0.07% 0 \$0.00 NA 0 \$0.00				<u> </u>	
SERVICES, LLC		14	\$2,579,103.01	1.03% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	HOME STAR MORTGAGE	1	\$176,050,50	0.07% 0.\$0.00	NA 080 00
MORTGAGE CORPORATION		1	\$170,030.39	0.07% 0 \$0.00	NA 0 50.00
MORTGAGE CORPORATION HOMEFEDERAL BANK 1 \$141,847.38 0.06% 0 \$0.00 NA 0 \$0.00 N		12	\$1,964,559.96	0.79% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE 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 LC FEDERAL CREDIT 1 \$276,602.37 0.11% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 1 \$175,938.03 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 11 \$1,987,315.45 0.8% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 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 IFFERSON MORTGAGE 3 \$536,562.94 0.22% 0 \$0.00 NA 0 \$0.00 UDITH O. SMITH MORTGAGE GROUP, INC. 1 \$168,940.36 0.07% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 6 \$891,056.33 0.36% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 6 \$891,056.33 0.36% 0 \$0.00 NA 0 \$0.00 LIBERTY SAVINGS BANK, FSB 2 \$330,291.44 0.12% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 1 \$268,615.81 0.11% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE 1 \$167,507.76 0.07% 0 \$0.00 NA 0 \$0.00 MARSACHUSETTS HOUSING 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 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 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 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHA		1			
ENTERPRISES INC. HOMESTREET BANK 11 \$2,102,171.96 0.84% 0\$0.00 NA0\$0.00 I-C FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. IJ \$1,846,033.26 0.74% 0\$0.00 NA0\$0.00 IFFERSON MORTGAGE SERVICES INC. IJUDITH O. SMITH MORTGAGE GROUP, INC. LA GRANGE STATE BANK 2 \$320,935.08 0.13% 0\$0.00 NA0\$0.00 LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION BASACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS TATE EMPLOYEES CREDIT UNION 1 \$168,940.36 0.07% 0\$0.00 NA0\$0.00 NA0\$0.00		1	\$141,847.38	0.06% 0 \$0.00	NA[0]\$0.00
HOMESTREET BANK		1	\$184,272.59	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT		11	\$2,102,171.96	0.84% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE I \$175,938.03 0.07% 0 \$0.00 NA 0 \$0.00	I-C FEDERAL CREDIT	1		0.11% 0.50.00	NA 020 00
COMMERCE		1	\$270,002.37	0.11% 0 \$0.00	NA 0 50.00
IRWIN MORTGAGE		1	\$175,938.03	0.07% 0 \$0.00	NA 0 \$0.00
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			, ,		
RWIN UNION BANK AND TRUST COMPANY 2 \$305,000.31 0.12% 0 \$0.00 NA 0 \$0.00		11	\$1,987,315.45	0.8% 0 \$0.00	NA 0 \$0.00
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 3 \$536,562.94 0.22% 0 \$0.00 NA 0 \$0.00 JUDITH O. SMITH \$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 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, 58B 2 \$330,291.44 0.13% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE 1 \$268,615.81 0.11% 0 \$0.00 NA 0 \$0.00 MARKET STREET 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 1 \$167,507.76 0.07% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS HOUSING 5 \$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 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00					
JEFFERSON MORTGAGE 3 \$536,562.94 0.22% 0\$0.00 NA 0\$0.00		2	\$305,000.31	0.12% 0 \$0.00	NA 0 \$0.00
SERVICES INC. 3 \$536,562.94 0.22% 0\$0.00 NA 0\$0.00 JUDITH O. SMITH 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 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 2 \$330,291.44 0.13% 0\$0.00 NA 0\$0.00 M&T MORTGAGE 1 \$268,615.81 0.11% 0\$0.00 NA 0\$0.00 MARKET STREET 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 1 \$167,507.76 0.07% 0\$0.00 NA 0\$0.00 MASSACHUSETTS HOUSING 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 1 \$172,136.50 0.07% 0\$0.00 NA 0\$0.00	IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74% 0 \$0.00	NA 0 \$0.00
JUDITH O. SMITH		3	\$536 562 94	0 22% 0 \$0 00	NA 0 80 00
MORTGAGE GROUP, INC.			φεεσί,ε σ2.9 .	0.22 / 0 0 0 0 0	1110 40.00
LA GRANGE STATE BANK 2 \$320,935.08 0.13% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 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 M&T MORTGAGE 1 \$268,615.81 0.11% 0 \$0.00 NA 0 \$0.00 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 1 \$167,507.76 0.07% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS HOUSING FINANCE AGENCY \$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 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 LIBERTY STATE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORT		1	\$168,940.36	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC. 6 \$891,056.33 0.36% 0 \$0.00 NA 0 \$0.00		2	\$320,935,08	0.13% 0.\$0.00	NA 0 80 00
COMPANY INC. 6 \$891,056.33 0.36% 0\$0.00 NA 0\$0.00			·		
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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 NA 0 \$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 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00					
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CREDIT UNION MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCCAUGHAN MORTGAGE 1 \$167,507.76 0.07% 0\$0.00 NA		1	\$195,717.24	0.08% 0 \$0.00	NA 0 \$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 1 \$172,136.50 0.07% 0 \$0.00 NA 0 \$0.00		1	\$167 507 76	0.07% 0.80.00	NA 080 00
FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCCAUGHAN MORTGAGE 1 \$172,136,50 0,07% 0 \$0,00 NA		1	Ψ107,307.70	0.07 /6 0 \$0.00	11/10 φ0.00
MASSACHUSETTS STATE 1 \$158,576.42 0.06% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 1 \$172,136,50 0.07% 0 \$0.00 NA 0 \$0.00		2	\$369,911.43	0.15% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$158,576.42 0.06% 0 \$0.00 NA 0					
MCCAUGHAN MORTGAGE 1 \$172 136 50 0 07% 0 \$0 00 NA 0 \$0 00		1	\$158,576.42	0.06% 0 \$0.00	NA 0 \$0.00
1 11 \$177.136.50F 0.07%(0)\$0.00F NAIO\$0.00F		1	¢170 126 50	0.070/ 0.00 00	NIA 0 00 00
		1	\$1/2,136.50	0.07% 0 \$0.00	NA 0 \$0.00

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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 \$0.00		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		_	\$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 \$0.00		_	\$0.00	
MORTGAGE SECURITY, INC	. 1	\$218,527.03		0 \$0.00			\$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 SAVINGS BANK	6	\$1,106,435.61	0.44%	0 \$0.00	NA	0	\$0.00	
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	
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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 \$0.00
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
ST. FRANCIS BANK FSB	4	\$561,179.47	0.22% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$234,658.24	0.09% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$170,769.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	2	\$301,594.56	0.12% 0 \$0.00	NA 0 \$0.00

COMPANY OF NEW MEXICO				
SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35% 0 \$0.0	00 NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06% 0 \$0.0	00 NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07% 0 \$0.0	00 NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07% 0 \$0.0	00 NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24% 0 \$0.0	00 NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07% 0 \$0.0	00 NA 0 \$0.00
TIERONE BANK	3	\$452,155.50	0.18% 0 \$0.0	00 NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22% 0 \$0.0	
TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18% 0 \$0.0	00 NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2% 0 \$0.0	00 NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06% 0 \$0.0	00 NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$625,689.16	0.25% 0 \$0.0	00 NA 0 \$0.00
UNIONBANK	4	\$656,687.69	0.26% 0 \$0.0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19% 0 \$0.0	
UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06% 0 \$0.0	00 NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35% 0 \$0.0	00 NA 0 \$0.00
USA MONEY CENTER INC.	1	\$180,673.32	0.07% 0 \$0.0	00 NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08% 0 \$0.0	00 NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06% 0 \$0.0	00 NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15% 0 \$0.0	00 NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13% 0 \$0.0	00 NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06% 0 \$0.0	00 NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22% 0 \$0.0	00 NA 0 \$0.00
WELLS FEDERAL BANK	1	\$208,848.02	0.08% 0 \$0.0	00 NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19% 0 \$0.0	

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	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
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0 \$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0 \$0.00	NA 0 \$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0 \$0.00	NA 0 \$0.00
	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		0 \$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 \$0.00	

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	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% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	8	\$1,503,989.23	0.27% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	14	\$4,318,117.08	0.77% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$307,092.52	0.05% 0 \$0.00	NA 0 \$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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58% 0 \$0.00	NA 0 \$0.00
	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
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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		0.49% 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
COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05% 0 \$0.00	NA 0 \$0.00
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

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CORTRUST BANK	1	\$173,497.72	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$150,511.70	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.	1	\$150,511.70	0.03 % 0 \$0.00	NA 0 50.00
CREDIT UNION MORTGAGE	4	\$928,072.65	0.17% 0 \$0.00	NA 0 \$0.00
CO.		Ψ720,072.03	0.17 // 0 40.00	11110 φ0.00
CREDIT UNION MORTGAGE	43	\$8,139,982.69	1.45% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		ψο,129,902.09	1.13 /0 0 00.00	1110 00.00
CREDIT UNION OF	4	\$653,826.60	0.12% 0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY		·		
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	46	\$9,066,839.68	1.62% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	φ 511.767. 00		
DIAMOND CREDIT UNION	2	\$511,767.89	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	5	\$898,929.73	0.16% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	2	φ527. COO. C7	0.107.000.00	NIA 0 00 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	1	\$150,187.24	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	23	\$2.729.061.24	0.67% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	23	\$3,728,061.24	0.07% 0 \$0.00	NA 0 50.00
UNION CREDIT	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
FIRST CENTURY BANK, NA	2	\$328,426.28	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	35	\$6,808,606.05	1.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$488,428.68	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT		·		
UNION	3	\$547,507.12	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION ABN OREGON FIRST	1	\$144,351.53	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	\$144,551.55	0.03% 0 \$0.00	NA 0 50.00
UNION				+
FIRST FEDERAL BANK OF	6	\$980,445.06	0.18% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	<u> </u>	Ψ200, 142.00	0.10 /0 0 00.00	1.1.10 \$0.00
FIRST FEDERAL OF	1	\$144,647.89	0.03% 0 \$0.00	NA 0 \$0.00
CHAMPAIGN-URBANA	•	, ,		

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4	\$745,286.55	0.13% 0 \$0.00	NA 0 \$0.00
2	\$390,204.34	0.07% 0 \$0.00	NA 0 \$0.00
3	\$450,926.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$120,865.03	0.02% 0 \$0.00	NA 0 \$0.00
4	\$1,135,801.62	0.2% 0 \$0.00	NA 0 \$0.00
1	\$210,314.48	0.04% 0 \$0.00	NA 0 \$0.00
283	\$56,794,561.19	10.15% 0 \$0.00	
26	\$4,819,317.93	0.86% 0 \$0.00	NA 0 \$0.00
9	\$1,642,122.74	0.29% 0 \$0.00	NA 0 \$0.00
4	\$673,719.35	0.12% 0 \$0.00	NA 0 \$0.00
2	\$352,236.20	0.06% 0 \$0.00	NA 0 \$0.00
13	\$2,481,596.87	0.44% 0 \$0.00	NA 0 \$0.00
5	\$1,023,159.66	0.18% 0 \$0.00	NA 0 \$0.00
1	\$161,538.30	0.03% 0 \$0.00	NA 0 \$0.00
1	\$176,056.99	0.03% 0 \$0.00	NA 0 \$0.00
2	\$364,140.33	0.07% 0 \$0.00	NA 0 \$0.00
14	\$2,534,652.16	0.45% 0 \$0.00	NA 0 \$0.00
30	\$6,259,959.30	1.12% 0 \$0.00	NA 0 \$0.00
1	\$157,253.67	0.03% 0 \$0.00	NA 0 \$0.00
1	\$148,339.42	0.03% 0 \$0.00	NA 0 \$0.00
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	\$1,300,747.14	0.23% 0 \$0.00	NA 0 \$0.00
5	\$951,372.74	0.17% 0 \$0.00	NA 0 \$0.00
5	\$930,008.77	0.17% 0 \$0.00	NA 0 \$0.00
14	\$2,789,894.30	0.5% 0 \$0.00	NA 0 \$0.00
4	\$861,495.29	0.15% 0 \$0.00	NA 0 \$0.00
3	\$440,044.51	0.08% 0 \$0.00	NA 0 \$0.00
	2 3 1 4 1 283 26 9 4 2 13 5 1 1 2 14 30 1 1 1 5 5 5 14 4	2 \$390,204.34 3 \$450,926.00 1 \$120,865.03 4 \$1,135,801.62 1 \$210,314.48 283 \$56,794,561.19 26 \$4,819,317.93 9 \$1,642,122.74 4 \$673,719.35 2 \$352,236.20 13 \$2,481,596.87 5 \$1,023,159.66 1 \$161,538.30 1 \$176,056.99 2 \$364,140.33 14 \$2,534,652.16 30 \$6,259,959.30 1 \$157,253.67 1 \$148,339.42 1 \$242,693.62 1 \$194,632.57 5 \$1,300,747.14 5 \$951,372.74 5 \$930,008.77 14 \$2,789,894.30 4 \$861,495.29	2 \$390,204.34 0.07% 0 \$0.00 3 \$450,926.00 0.08% 0 \$0.00 1 \$120,865.03 0.02% 0 \$0.00 4 \$1,135,801.62 0.2% 0 \$0.00 1 \$210,314.48 0.04% 0 \$0.00 283 \$56,794,561.19 10.15% 0 \$0.00 9 \$1,642,122.74 0.29% 0 \$0.00 4 \$673,719.35 0.12% 0 \$0.00 2 \$352,236.20 0.06% 0 \$0.00 2 \$352,236.20 0.06% 0 \$0.00 1 \$161,538.30 0.03% 0 \$0.00 1 \$161,538.30 0.03% 0 \$0.00 1 \$176,056.99 0.03% 0 \$0.00 2 \$364,140.33 0.07% 0 \$0.00 1 \$1757,253.67 0.03% 0 \$0.00 1 \$148,339.42 0.03% 0 \$0.00 1 \$148,339.42 0.03% 0 \$0.00 1 \$194,632.57 0.03% 0 \$0.00 5 \$930,008.77 0.17% 0 \$0.00 1 \$2,789,894.30 0.5% 0 \$0.00 1 \$2,789,894.30 0.5% 0 \$0.00 1 \$2,789,894.30 0.5% 0 \$0.00

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1	\$294,032.04	0.05%	0 \$0.00	NA	0 \$0	00.0	
2	\$361,742.70	0.06%	0 \$0.00	NA	0 \$0	0.00	
2	\$401 110 00						
11	\$2,482,690.28	0.44%	0 \$0.00	NA	0 \$0).00	
1	\$169,122.65	0.03%	0 \$0.00	NA	0 \$0).00	
14	\$2,864,263.19	0.51%	0 \$0.00	NA	0 \$0).00	
2	\$331,279.00	0.06%	0 \$0.00	NA	0 \$0).00	
1	\$190,583.78	0.03%	0 \$0.00	NA	0 \$0).00	
1	\$177,716.30	0.03%	0 \$0.00	NA	0 \$0	00.0	
10	\$1,864,422.06	0.33%	0 \$0.00	NA	0 \$0).00	
3	\$483,499.49	0.09%	0 \$0.00	NA	0 \$0).00	
2	\$308,775.26	0.06%	0 \$0.00	NA	0 \$0	00.0	
5	\$1,495,048.47	0.27%	0 \$0.00	NA	0 \$0	00.0	
7	\$1,330,610.37	0.24%	0 \$0.00	NA	0 \$0).00	
2	\$345,857.27	0.06%	0 \$0.00	NA	0 \$0	00.0	
1	\$179,605.58	0.03%	0 \$0.00	NA	0 \$0).00	
12	\$2,474,523.49	0.44%	0 \$0.00	NA	0 \$0).00	
2	\$314,685.62						
1	\$150,378.11	0.03%	0 \$0.00	NA	0 \$0	00.0	
14	\$2,587,989.52	0.46%	0 \$0.00	NA	0 \$0).00	
1	\$175,202.72		_				
21	\$5,028,252.46	0.9%	0 \$0.00	NA	0 \$0).00	
2	\$333,083.26	0.06%	0 \$0.00	NA	0 \$0).00	
1	\$198,308.46	0.04%	0 \$0.00	NA	0 \$0).00	
3	\$484,886.23	0.09%	0 \$0.00	NA	0 \$0).00	_
5	\$910,927.06	0.16%	0 \$0.00	NA	0 \$0).00	
1	\$233,760.20	0.04%	0 \$0.00	NA	0 \$0	00.0	
1	\$154,204.63	0.03%	0 \$0.00	NA	0 \$0).00	
	2 11 14 2 1 10 3 2 5 7 2 1 12 2 1 14 12 2 1 3	2 \$361,742.70 2 \$401,110.00 11 \$2,482,690.28 1 \$169,122.65 14 \$2,864,263.19 2 \$331,279.00 1 \$190,583.78 1 \$177,716.30 10 \$1,864,422.06 3 \$483,499.49 2 \$308,775.26 5 \$1,495,048.47 7 \$1,330,610.37 2 \$345,857.27 1 \$179,605.58 12 \$2,474,523.49 2 \$314,685.62 1 \$150,378.11 14 \$2,587,989.52 1 \$175,202.72 21 \$5,028,252.46 2 \$333,083.26 1 \$198,308.46 3 \$484,886.23 5 \$910,927.06 1 \$233,760.20	2 \$361,742.70 0.06% 2 \$401,110.00 0.07% 11 \$2,482,690.28 0.44% 1 \$169,122.65 0.03% 14 \$2,864,263.19 0.51% 2 \$331,279.00 0.06% 1 \$190,583.78 0.03% 10 \$1,864,422.06 0.33% 3 \$483,499.49 0.09% 2 \$308,775.26 0.06% 5 \$1,495,048.47 0.27% 7 \$1,330,610.37 0.24% 2 \$345,857.27 0.06% 1 \$179,605.58 0.03% 12 \$2,474,523.49 0.44% 2 \$314,685.62 0.06% 1 \$150,378.11 0.03% 14 \$2,587,989.52 0.46% 1 \$175,202.72 0.03% 2 \$333,083.26 0.06% 1 \$198,308.46 0.04% 3 \$484,886.23 0.09% 5 \$910,927.06 0.16% 1 \$233,760.20 0.04%	2 \$401,110.00 0.07% 0 \$0.00 11 \$2,482,690.28 0.44% 0 \$0.00 11 \$169,122.65 0.03% 0 \$0.00 14 \$2,864,263.19 0.51% 0 \$0.00 15 \$190,583.78 0.03% 0 \$0.00 16 \$1,864,422.06 0.33% 0 \$0.00 17 \$1,864,422.06 0.33% 0 \$0.00 18 \$1,495,048.47 0.27% 0 \$0.00 19 \$1,330,610.37 0.24% 0 \$0.00 11 \$179,605.58 0.03% 0 \$0.00 12 \$2,474,523.49 0.44% 0 \$0.00 13 \$150,378.11 0.03% 0 \$0.00 14 \$2,587,989.52 0.46% 0 \$0.00 15 \$1,025,202.72 0.03% 0 \$0.00 16 \$1,75,202.72 0.03% 0 \$0.00 17 \$1,330,812.60 0.06% 0 \$0.00 18 \$2,587,989.52 0.46% 0 \$0.00 19 \$333,083.26 0.06% 0 \$0.00 10 \$198,308.46 0.04% 0 \$0.00 11 \$198,308.46 0.04% 0 \$0.00 12 \$233,760.20 0.06% 0 \$0.00	2 \$361,742.70 0.06% 0 \$0.00 NA 2 \$401,110.00 0.07% 0 \$0.00 NA 11 \$2,482,690.28 0.44% 0 \$0.00 NA 11 \$169,122.65 0.03% 0 \$0.00 NA 14 \$2,864,263.19 0.51% 0 \$0.00 NA 15 \$190,583.78 0.03% 0 \$0.00 NA 16 \$1,864,422.06 0.33% 0 \$0.00 NA 17 \$1,864,422.06 0.33% 0 \$0.00 NA 18 \$177,716.30 0.03% 0 \$0.00 NA 19 \$1,864,422.06 0.33% 0 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\$169,122.65 0.03% 0 \$0.00 NA 0 \$0.00 14 \$2,864,263.19 0.51% 0 \$0.00 NA 0 \$0.00 2 \$331,279.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,583.78 0.03% 0 \$0.00 NA 0 \$0.00 1 \$177,716.30 0.03% 0 \$0.00 NA 0 \$0.00 10 \$1,864,422.06 0.33% 0 \$0.00 NA 0 \$0.00 3 \$483,499.49 0.09% 0 \$0.00 NA 0 \$0.00 2 \$3308,775.26 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,495,048.47 0.27% 0 \$0.00 NA 0 \$0.00 7 \$1,330,610.37 0.24% 0 \$0.00 NA 0 \$0.00 1 \$179,605.58 0.03% 0 \$0.00 NA 0 \$0.00 1 \$179,605.58 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,378.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$150,378.11 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,028,252.46 0.96% 0 \$0.00 NA 0 \$0.00 2 \$333,083.26 0.06% 0 \$0.00 NA 0 \$0.00 1 \$198,308.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,308.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,308.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,308.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$198,308.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,760.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,760.20 0.04% 0 \$0.00 NA 0 \$0.00 1 \$233,760.20 0.04% 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IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24					\$0.00	
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	5	\$777,554.31	0.14%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%			_	\$0.00	
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$147,551.58					\$0.00	
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%				\$0.00	
MACON SAVINGS BANK	3	\$603,567.58	0.11%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04					\$0.00	
MARQUETTE BANK	8	\$1,585,151.53	0.28%	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	57	\$13,551,897.15	2.42% 0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$290,286.93	0.05%	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	4	\$746,150.42	0.13%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$307,136.78	0.05% 0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$160,921.70	0.03% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	12	\$2,379,670.32	0.43% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	8	\$1,387,869.40	0.25%	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,105.33	0.04% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,325,575.93	1.31% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,937.76	0.04% 0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$461,144.93	0.08%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	3	\$764,454.37	0.14%	\$0.00	NA	0	\$0.00	
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METROPOLITAN CREDIT UNION	3	\$660,078.39	0.12% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$199,379.20	0.04% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,833.89	0.03% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$6,106,914.49	1.09% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$459,803.32	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$330,494.77	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$298,331.06	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$231,592.22	0.04% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$191,244.95	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$351,637.94	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$151,037.03	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$155,002.57	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$1,043,603.43	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$182,352.31	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$178,235.26	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$635,623.37	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	59	\$11,825,382.14	2.11% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,864.70	0.03% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	5	\$830,834.58	0.15% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$2,022,842.26	0.36% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	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 UNION	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 MORTGAGE COMPANY	5	\$840,100.03	0.15% 0 \$0.00	NA 0 \$0.00

OLIN COMMUNITY CREDIT UNION	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	1	Ψ131,230.47	0.03 // 0 40.00	11110	φο.σσ	
COMMUNITY CREDIT UNION	4	\$694,723.83	0.12% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$1,229,288.32	0.22% 0 \$0.00		\$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 UNION	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 HOUSING FINANCE AGENCY	4	\$684,964.78	0.12% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$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, NATIONAL ASSOCIATION	1	\$188,123.52	0.03% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	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 FEDERAL CREDIT UNION	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	
	4	\$810,600.44	0.14% 0 \$0.00	NA 0	\$0.00	

REDSTONE FEDERAL CREDIT UNION				
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 LOAN ASSOCIATION	1	\$162,058.46	0.03% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	9	\$2,139,721.67	0.38% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$628,599.13	0.11% 0 \$0.00	NA 0 \$0.00
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
	2	\$332,411.66	0.06% 0 \$0.00	NA 0 \$0.00

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STATE BAI PRAGUE	NK OF NEW				
STATE FAR	RM BANK, FSB	2	\$314,455.44	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS I	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 BA	ANK	1	\$238,821.89	0.04% 0 \$0.00	NA 0 \$0.00
	N MORTGAGE OF NEW MEXICO	3	\$480,515.73	0.09% 0 \$0.00	NA 0 \$0.00
SUNSHINE CORPORAT	MORTGAGE ΓΙΟΝ	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 I UNION	FEDERAL CREDIT	1	\$165,743.91	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS BA	NK	1	\$191,685.01	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	HOME LENDING	1	\$166,233.34	0.03% 0 \$0.00	NA 0 \$0.00
THE CRED	IT UNION OF FCU	3	\$470,876.86	0.08% 0 \$0.00	NA 0 \$0.00
THE GRAN	GE BANK	1	\$385,797.14	0.07% 0 \$0.00	NA 0 \$0.00
THE HARV BANK	ARD STATE	1	\$178,916.22	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNT NATIONAL		1	\$184,665.59	0.03% 0 \$0.00	NA 0 \$0.00
THE NATION SYCAMOR	ONAL B&T OF E	2	\$363,931.55	0.07% 0 \$0.00	NA 0 \$0.00
	NNAH BANK, NA, BOURSIDE E CO.	2	\$348,011.90	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE E	BANK	8	\$1,384,967.73	0.25% 0 \$0.00	NA 0 \$0.00
TINKER FE UNION	DERAL CREDIT	1	\$181,401.93	0.03% 0 \$0.00	NA 0 \$0.00
TOPLINE F UNION	EDERAL CREDIT	2	\$370,601.33	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FE UNION	DERAL CREDIT	11	\$3,370,361.15	0.6% 0 \$0.00	NA 0 \$0.00
TOWN ANI BANC MOR SERVICES	O COUNTRY RTGAGE	1	\$272,428.80	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CORPORAT	E MORTGAGE FION	4	\$680,638.99	0.12% 0 \$0.00	NA 0 \$0.00
TRUWEST	CREDIT UNION	1	\$158,392.13	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORT	GAGE CORP.	6	\$1,176,701.57	0.21% 0 \$0.00	NA 0 \$0.00
UMPQUA E	BANK	3	\$696,985.46	0.12% 0 \$0.00	NA 0 \$0.00
UMPQUA E MORTGAG		5	\$1,036,359.70	0.19% 0 \$0.00	NA 0 \$0.00

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3

\$154,370.26

\$608,968.86

0.03% 0 \$0.00

0.11% 0 \$0.00

UNITED BANK, N.A.

BANK

UNITED COMMUNITY

	UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE	1	\$148,590.35	0.03% 0 \$0.00	NA 0 \$0.00	
			i l			
	COMPANY	5	\$855,581.94	0.15% 0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$407,231.40	0.07% 0 \$0.00	NA 0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	\$380,401.28	0.07% 0 \$0.00	NA 0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$174,640.77	0.03% 0 \$0.00	NA 0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$975,291.33	0.17% 0 \$0.00	NA 0 \$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	\$355,485.13	0.06% 0 \$0.00	NA 0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,276.22	0.06% 0 \$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	5	\$1,067,241.73	0.19% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$296,270.79	0.05% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,014,951.11	0.54% 0 \$0.00	NA 0 \$0.00	
	WAUKESHA STATE BANK	4	\$767,008.96	0.14% 0 \$0.00	NA 0 \$0.00	
	WEOKIE CREDIT UNION	1	\$209,253.00	0.04% 0 \$0.00	NA 0 \$0.00	
	WESTBANK	1	\$241,163.14	0.04% 0 \$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$153,725.26	0.03% 0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,816.05	0.03% 0 \$0.00	NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,038.24	0.03% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	3	\$605,233.96	0.11% 0 \$0.00	NA 0 \$0.00	
	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	

NA 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
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
	5	\$1,426,059.15	0.43% 0 \$0.00	NA 0 \$0.00

BANKUNITED, FEDERAL SAVINGS BANK				
BAXTER CREDIT UNION	5	\$902,141.67	0.27% 0 \$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$256,375.71	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$171,975.66	0.05% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$228,551.19	0.07% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$172,867.98	0.05% 0 \$0.00	NA 0 \$0.00
CENTURY BANK	1	\$163,024.75	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$516,285.13	0.16% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$157,951.15	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$273,299.41	0.08% 0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION OF LYNN				
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$186,393.46	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$262,146.12	0.08% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$364,942.31	0.11% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	11	\$2,143,112.38	0.65% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$217,772.78	0.07% 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$387,857.85	0.12% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	6	\$1,226,940.07	0.37% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,379,158.29	0.42% 0 \$0.00	NA 0 \$0.00
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	2	\$382,502.76	0.12% 0 \$0.00	NA 0 \$0.00

AND LOAN ASSOCIATION OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$148,674.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$6,096,961.67	1.85% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$349,467.04	0.11% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07% 0 \$0.00	NA 0 \$0.00
GECU	4	\$751,611.73	0.23% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	5	\$985,538.57	0.3% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$325,845.66	0.1% 0 \$0.00	NA 0 \$0.00

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HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05% 0 \$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$176,729.06	0.05% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$150,218.89	0.05% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05% 0 \$0.00	NA 0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	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 ASSOCIATION	22	\$3,919,729.66	1.19% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	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 CREDIT UNION	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 UNION	8	\$1,427,968.75	0.43% 0 \$0.00	NA 0 \$0.00	
LHI MORTGAGE COMPANY	1	\$326,383.72	0.1% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$149,881.16	0.05% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC.	2	\$583,648.24	0.18% 0 \$0.00	NA 0 \$0.00	-
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	
	1	\$108,377.61	0.03% 0 \$0.00	NA 0 \$0.00	-

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MEMBER HOME LOAN, L.L.C.				
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

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NUMERICA CREDIT UNION	1	\$161,242.48	0.05% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	2	\$335,328.03	0.1% 0 \$0.00	NA 0 \$0.00
UNION	2	ψ333,326.03	0.1 /6 0 \$0.00	11ΑΟ ΦΟ.ΟΟ
OPPORTUNITIES CREDIT	1	\$162,450.73	0.05% 0 \$0.00	NA 0 \$0.00
UNION		, - ,		
OREGON FIRST	4	¢022.015.04	0.28% 0 \$0.00	NA 0 \$0.00
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	2		0.10/ 0.00 00	
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	2	\$424,039.61	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PEOPLES BANK	2	\$554,116.99	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$147,335.01	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		4 ,		
PHH MORTGAGE	3	\$707,418.26	0.21% 0 \$0.00	NA 0 \$0.00
CORPORATION 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		4177 026 21	0.070/0000	7740000
UNION	1	\$177,036.21	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE	4	\$724,295.57	0.22% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	\$124,293.31	0.22% 0 \$0.00	NA 0 50.00
PROFESSIONAL FEDERAL	2	\$346,236.18	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ2 .3,220.10	σ.1 /2 σ φσ.σσ	Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ. Τ
PURDUE EMPLOYEES	1	\$147,515.52	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
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		4027 022 2	0.072 0 10 2	X (0 ¢ 6 ° 6 °
CREDIT UNION	1	\$227,999.85	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL	1	\$161,561.03	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$101,301.03	0.03% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	25	\$5,009,875.04	1.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	23	Ψ5,007,075.04	1.52 /6 σ φυ.σσ	11210 ψ0.00
SABINE STATE BANK AND	2	\$387,831.19	0.12% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		, ,		
SACRAMENTO CREDIT	3	\$740,021.02	0.22% 0 \$0.00	NA 0 \$0.00
UNION SAFE CREDIT UNION	7	\$1,882,548.62	0.57% 0 \$0.00	NA 0 \$0.00
PAFE CKEDIT UNION	/	\$1,002,348.02	0.37%[0]\$0.00	τνΑμυμου.υυμ

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 COMPANY	3	\$786,081.52	0.24% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$150,558.05	0.05% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13% 0 \$0.00	NA 0 \$0.00

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31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$386,620.79	0.37% 0 \$0.00	NA 0 \$0.00
Total		1,539	\$334,776,476.00	100% 0 \$0.00	0 \$0.00
	Unavailable	224	\$48,204,243.15	13.15% 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
	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST	5	\$1,099,961.92	0.33% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$221,565.70	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT	5	\$891,298.31		
	WAUKESHA STATE BANK		. / /	0.39% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11 7	. , ,	0.82% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$322,107.29	0.1% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$170,261.89	0.05% 0 \$0.00	NA 0 \$0.00
	UNION U. S. MORTGAGE CORP.	33	\$1,270,169.69	2.53% 0 \$0.00 0.38% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION TOWER FEDERAL CREDIT	1	. ,	0.07% 0 \$0.00	NA 0 \$0.00
	UNION TOPLINE FEDERAL CREDIT	1	\$146,210.22	0.04% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT				
	TIERONE BANK	6		0.27% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK THUNDER BANK	5		0.19% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62% 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$200,997.97	0.06% 0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$687,645.86	0.21% 0 \$0.00	NA 0 \$0.00

INC.					11 1
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
CENTENNIAL LENDING, LLC	1	\$148,667.06	0.14%	0 \$0.00	NA 0 \$0.00
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
	1	\$141,715.28	0.14%	0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE				
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
FIRST HORIZON HOME LOAN CORPORATION	1	\$144,817.73	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$328,946.75	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18% 0 \$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19% 0 \$0.00	NA 0 \$0.00

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FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	85	\$16,695,268.10	16.05% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$272,862.55	0.26% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$734,444.68	0.71% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12% 0 \$0.00	NA 0 \$0.00
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$152,336.70	0.15% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	18	\$3,555,073.95	3.42% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15% 0 \$0.00	NA 0 \$0.00

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1	\$161,482.94	0.16% 0 \$0.00	NA 0 \$0.00
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4	\$733,071.39	0.7% 0 \$0.00	NA 0 \$0.00
2	\$287,417.19	0.28% 0 \$0.00	NA 0 \$0.00
2	\$320,321.36	0.31% 0 \$0.00	NA 0 \$0.00
1	\$157,938.24	0.15% 0 \$0.00	NA 0 \$0.00
2	\$337,306.36	0.32% 0 \$0.00	NA 0 \$0.00
7	\$1,422,205.04	1.37% 0 \$0.00	NA 0 \$0.00
1	\$165,656.70	0.16% 0 \$0.00	NA 0 \$0.00
4	\$715,986.98	0.69% 0 \$0.00	NA 0 \$0.00
1	\$144,455.86	0.14% 0 \$0.00	NA 0 \$0.00
1	\$161,199.99	0.15% 0 \$0.00	NA 0 \$0.00
7	\$1,265,124.48	1.22% 0 \$0.00	NA 0 \$0.00
JK 1	\$185,629.95	0.18% 0 \$0.00	NA 0 \$0.00
1	\$155,561.23	0.15% 0 \$0.00	NA 0 \$0.00
1	\$215,327.08	0.21% 0 \$0.00	NA 0 \$0.00
2	\$309,343.46	0.3% 0 \$0.00	NA 0 \$0.00
2	\$389,239.36	0.37% 0 \$0.00	NA 0 \$0.00
1	\$191,859.67	0.18% 0 \$0.00	NA 0 \$0.00
TT 1	\$263,230.31	0.25% 0 \$0.00	NA 0 \$0.00
1	\$300,217.24	0.29% 0 \$0.00	NA 0 \$0.00
20 1	\$198,569.52	0.19% 0 \$0.00	NA 0 \$0.00
C. 1	\$186,417.21	0.18% 0 \$0.00	NA 0 \$0.00
1	\$140,787.97	0.14% 0 \$0.00	NA 0 \$0.00
3	\$426,065.24	0.41% 0 \$0.00	NA 0 \$0.00
1	\$141,547.64	0.14% 0 \$0.00	NA 0 \$0.00
3	\$558,193.47	0.54% 0 \$0.00	NA 0 \$0.00
2	\$340,463.20	0.33% 0 \$0.00	NA 0 \$0.00
3	\$567,146.93	0.55% 0 \$0.00	NA 0 \$0.00
	*****	0.50% 0.00	NA 0 \$0.00
4	\$611,251.39	0.59% 0 \$0.00	NA 0 \$0.00
	2 1 2 7 1 4 1 1 7 NK 1 1 1 2 2 1 IT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$320,321.36 1 \$157,938.24 2 \$337,306.36 7 \$1,422,205.04 1 \$165,656.70 4 \$715,986.98 1 \$144,455.86 1 \$161,199.99 7 \$1,265,124.48 KK 1 \$185,629.95 1 \$155,561.23 1 \$215,327.08 2 \$309,343.46 2 \$389,239.36 1 \$191,859.67 IT 1 \$263,230.31 1 \$263,230.31 1 \$300,217.24 CO 1 \$186,417.21 1 \$140,787.97 3 \$426,065.24 1 \$141,547.64 3 \$558,193.47 2 \$340,463.20	2 \$320,321.36

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	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0 \$0.00	NA 0 \$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$188,422.05	0.18%	0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$199,193.36		0 \$0.00	
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0 \$0.00	NA 0 \$0.00
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$22,704,920.65	20.42%	0 \$0.00	NA 0 \$0.00
Total		550	\$105,448,500.00	100%	0 \$0.00	0 \$0.00
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0 \$0.00	NA 0 \$0.00
		7	\$1,413,582.55	0.57%	0 \$0.00	NA 0 \$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24% 0 \$0	.00 NA	0 \$0.00
BUTTE COMMUNITY BANK	1	\$199,059.08	0.08% 0 \$0	.00 NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07% 0 \$0		0 \$0.00
CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38% 0 \$0.	.00 NA	0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07% 0 \$0	.00 NA	0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06% 0 \$0	.00 NA	0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07% 0 \$0	.00 NA	0 \$0.00
CORTRUST BANK	1	\$251,935.20	0.1% 0 \$0	.00 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09% 0 \$0	.00 NA	0 \$0.00
CROWN BANK FSB	2	\$373,709.67	0.15% 0 \$0.	.00 NA	0 \$0.00
CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08% 0 \$0	.00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07% 0 \$0	.00 NA	0 \$0.00
EAST WEST BANK	3	\$683,427.15	0.28% 0 \$0	.00 NA	0 \$0.00
FAA CREDIT UNION	1	\$162,736.16	0.07% 0 \$0.	.00 NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28% 0 \$0	.00 NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14% 0 \$0	.00 NA	0 \$0.00
FIFTH THIRD BANK	9	\$1,705,386.15	0.69% 0 \$0.	.00 NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17% 0 \$0	.00 NA	0 \$0.00
FIRST COUNTY BANK	1	\$206,151.19	0.08% 0 \$0	.00 NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19% 0 \$0.	.00 NA	0 \$0.00
FIRST FINANCIAL BANK	1	\$156,662.18	0.06% 0 \$0	.00 NA	0 \$0.00
FIRST HAWAIIAN BANK	4	\$707,362.91	0.29% 0 \$0	.00 NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18% 0 \$0	.00 NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$330,429.79	0.13% 0 \$0.	.00 NA	0 \$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	1	\$193,992.71	0.08% 0 \$0	.00 NA	0 \$0.00

CHESTER COUNTY								
FIRST NEW ENGLAND	1	\$144,823.59	0.06% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION FIRST PLACE BANK	2	\$463,377.06	0.19% 0	\$0.00	NI A	_	\$0.00	
FIRSTBANK PUERTO RICO		\$197,430.18	0.19% 0				\$0.00	
FREMONT BANK	6	\$1,488,316.54	0.6% 0			-	\$0.00	
GATEWAY BUSINESS BANK	3	\$569,480.97	0.0% 0			-	\$0.00	
GMAC MORTGAGE	3	\$309,460.97	0.23% 0	\$0.00	INA	U	\$0.00	
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%	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$148,443.07	0.06% 0			0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL	2	\$311,135.67	0.13% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION KINECTA FEDERAL CREDIT								
UNION	1	\$404,188.48	0.16%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$425,516.62	0.17% 0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$305,971.13	0.12% 0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08% 0				\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	4	\$775,043.00	0.31% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY		·						
MORTGAGE COMPANY	140	\$29,005,540.80	11.79% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	9	\$1,724,651.28	0.7% 0	\$0.00	NI A	0	\$0.00	
DEDICATED CHANNEL	9	φ1,/24,031.20	0.770	φυ.υυ	INA	ľ	ψυ.υυ	
NEW ALLIANCE BANK	1	\$323,958.37	0.13% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$524,921.68	0.13% 0				\$0.00	
, E, TO THOU BILLING	3	\$500,756.50	0.2% 0				\$0.00	
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NORTHWESTERN

MORTGAGE COMPANY					
ORRSTOWN BANK	1	\$150,458.25	0.06%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0 \$0.00	NA 0 \$0.00
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
SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	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 \$0.00	NA 0 \$0.00
	1,175	\$246,203,305.00	100%	0 \$0.00	0 \$0.00
SAVINGS BANK	1	\$147,143.80	0.25%	0 \$0.00	NA 0 \$0.00
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 BANK	1	\$295,891.34	0.51%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,755.91	0.57%	0 \$0.00	NA 0 \$0.00
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
ASSOCIATED DAINE, THE		\$162,784.94		0 \$0.00	NA 0 \$0.00
	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 WORLD SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	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 JUMPQUA BANK MORTGAGE UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY MORTGAGE COMPANY INC. WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 4 Unavailable ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 4	ORRSTOWN BANK 1 \$150,458.25 PATELCO CREDIT UNION 1 \$238,279.33 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$147,537.50 QUALSTAR CREDIT UNION 1 \$206,879.83 REDWOOD CREDIT UNION 1 \$151,188.05 SOUND COMMUNITY BANK 1 \$161,048.28 SPACE COAST CREDIT UNION 2 \$334,722.75 STATE BANK OF SOUTHERN UTAH 2 \$692,176.79 STATE BANK OF THE LAKES 2 \$640,736.83 TRANE FEDERAL CREDIT UNION 1 \$173,920.68 TRANE FEDERAL CREDIT UNION 3 \$581,203.15 UMPQUA BANK MORTGAGE 4 \$802,381.05 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$286,480.13 VALLEY MORTGAGE COMPANY INC. 1 \$161,723.08 WORLD SAVINGS BANK 4 \$866,787.54 Unavailable 680 \$144,063,982.60 ABACUS FEDERAL SAVINGS BANK 1 \$147,143.80 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$396,541.06 AMERICAN NATIONAL BANK 1	ORRSTOWN BANK 1 \$150,458.25 0.06% PATELCO CREDIT UNION 1 \$238,279.33 0.1% PENINSULA MORTGAGE 1 \$147,537.50 0.06% BANKERS CORPORATION 1 \$206,879.83 0.08% QUALSTAR CREDIT UNION 1 \$206,879.83 0.06% SOUND COMMUNITY BANK 1 \$161,048.28 0.07% SPACE COAST CREDIT 2 \$334,722.75 0.14% STATE BANK OF SOUTHERN 2 \$692,176.79 0.28% STATE BANK OF THE 2 \$640,736.83 0.26% LAKES 2 \$640,736.83 0.26% TRANE FEDERAL CREDIT 1 \$173,920.68 0.07% TRAVIS CREDIT UNION 3 \$581,203.15 0.24% UMPQUA BANK 4 \$802,381.05 0.33% UNIVERSITY & STATE 2 \$286,480.13 0.12% VALLEY MORTGAGE 1 \$161,723.08 0.07% VALLEY MORTGAGE 1 \$174,003.86 0.07% WORLD SAVINGS BANK	ORRSTOWN BANK 1 \$150,458.25 0.06% 0 \$0.00 PATELCO CREDIT UNION 1 \$238,279.33 0.1% 0 \$0.00 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$147,537.50 0.06% 0 \$0.00 QUALSTAR CREDIT UNION 1 \$206,879.83 0.08% 0 \$0.00 REDWOOD CREDIT UNION 1 \$151,188.05 0.06% 0 \$0.00 SOUND COMMUNITY BANK 1 \$161,048.28 0.07% 0 \$0.00 SPACE COAST CREDIT UNION 2 \$334,722.75 0.14% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 2 \$692,176.79 0.28% 0 \$0.00 STATE BANK OF THE LAKES 2 \$640,736.83 0.26% 0 \$0.00 TRANE FEDERAL CREDIT UNION 1 \$173,920.68 0.07% 0 \$0.00 UMPQUA BANK MORTGAGE 4 \$802,381.05 0.33% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$286,480.13 0.12% 0 \$0.00 VALLEY MORTGAGE COMPANY 1 \$174,003.86 0.07% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$174,003.86 0.07% 0 \$0.00 WORLD SAVINGS BANK 4 \$866,

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AURORA FINANCIAL GROUP INC.				
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
FIRST INTERSTATE BANK	5	\$963,125.36	1.65% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3% 0 \$0.00	NA 0 \$0.00

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2	\$409,528.09	0.7% 0 \$0.00	NA 0 \$0.00
1	\$415,140.02	0.71% 0 \$0.00	NA 0 \$0.00
3	\$526,381.57	0.9% 0 \$0.00	NA 0 \$0.00
1	\$156,917.25	0.27% 0 \$0.00	NA 0 \$0.00
5	\$1,399,111.52	2.4% 0 \$0.00	NA 0 \$0.00
1	\$148,041.71	0.25% 0 \$0.00	NA 0 \$0.00
1	\$156,629.46	0.27% 0 \$0.00	NA 0 \$0.00
5	\$1,022,149.63	1.75% 0 \$0.00	NA 0 \$0.00
1	\$148,782.24	0.26% 0 \$0.00	NA 0 \$0.00
3	\$642,121.86	1.1% 0 \$0.00	NA 0 \$0.00
1	\$176,809.11	0.3% 0 \$0.00	NA 0 \$0.00
3	\$639,612.82	1.1% 0 \$0.00	NA 0 \$0.00
2	\$356,527.34	0.61% 0 \$0.00	NA 0 \$0.00
6	\$1,698,066.98	2.92% 0 \$0.00	NA 0 \$0.00
1	\$283,948.88	0.49% 0 \$0.00	NA 0 \$0.00
1	\$210,207.17	0.36% 0 \$0.00	NA 0 \$0.00
1	\$350,316.10	0.6% 0 \$0.00	NA 0 \$0.00
1	\$195,476.15	0.34% 0 \$0.00	NA 0 \$0.00
2	\$424,315.46	0.73% 0 \$0.00	NA 0 \$0.00
1	\$191,061.66	0.33% 0 \$0.00	NA 0 \$0.00
1	\$328,709.93	0.56% 0 \$0.00	NA 0 \$0.00
8	\$1,482,302.98	2.54% 0 \$0.00	NA 0 \$0.00
1	\$198,900.36	0.34% 0 \$0.00	NA 0 \$0.00
1	\$150,169.81	0.26% 0 \$0.00	NA 0 \$0.00
1	\$188,844.95	0.32% 0 \$0.00	NA 0 \$0.00
1	\$148,690.60	0.26% 0 \$0.00	NA 0 \$0.00
2	\$324,337.51	0.56% 0 \$0.00	NA 0 \$0.00
	1 3 1 5 1 3 1 3 2 6 1 1 1 1 2 1 1 1	1 \$415,140.02 3 \$526,381.57 1 \$156,917.25 5 \$1,399,111.52 1 \$148,041.71 1 \$156,629.46 5 \$1,022,149.63 1 \$148,782.24 3 \$642,121.86 1 \$176,809.11 3 \$639,612.82 2 \$356,527.34 6 \$1,698,066.98 1 \$283,948.88 1 \$210,207.17 1 \$350,316.10 1 \$195,476.15 2 \$424,315.46 1 \$191,061.66 1 \$328,709.93 8 \$1,482,302.98 1 \$198,900.36 1 \$150,169.81 1 \$188,844.95 1 \$148,690.60	1 \$415,140.02 0.71% 0 \$0.00 3 \$526,381.57 0.9% 0 \$0.00 1 \$156,917.25 0.27% 0 \$0.00 5 \$1,399,111.52 2.4% 0 \$0.00 1 \$148,041.71 0.25% 0 \$0.00 1 \$156,629.46 0.27% 0 \$0.00 5 \$1,022,149.63 1.75% 0 \$0.00 1 \$148,782.24 0.26% 0 \$0.00 3 \$642,121.86 1.1% 0 \$0.00 1 \$176,809.11 0.3% 0 \$0.00 2 \$356,527.34 0.61% 0 \$0.00 3 \$639,612.82 1.1% 0 \$0.00 4 \$1,698,066.98 2.92% 0 \$0.00 5 \$1,698,066.98 2.92% 0 \$0.00 1 \$210,207.17 0.36% 0 \$0.00 1 \$350,316.10 0.6% 0 \$0.00 1 \$195,476.15 0.34% 0 \$0.00 2 \$424,315.46 0.73% 0 \$0.00 1 \$328,709.93 0.56% 0 \$0.00 1 \$198,900.36 0.34% 0 \$0.00 1 \$198,900.36 0.34% 0 \$0.00 1 \$188,844.95 0.32% 0 \$0.00

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PEOPLES BANK

RABOBANK, N.A.

3

4

\$950,305.80

\$756,209.11

1.63% 0 \$0.00

1.3% 0 \$0.00

NA 0 \$0.00 NA 0 \$0.00

	KABUBANK, N.A.	4	\$730,209.11	1.3%[0]\$0.00	ΝΑ[υ[\$υ.υυ]
	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	23	\$5,970,994.91	9.71% 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 GROUP, INC.	1	\$158,328.16	0.15% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23% 0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15% 0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO.	2	\$287,754.21	0.28% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$166,321.48	0.16% 0 \$0.00	NA 0 \$0.00
FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25% 0 \$0.00	NA 0 \$0.00
FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,586.60	0.12% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19% 0 \$0.00	NA 0 \$0.00
HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26% 0 \$0.00	NA 0 \$0.00

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	571	\$106,816,448.00	100% 0 \$0.00	0 \$0.00
Unavailable	156	· / /	25.46% 0 \$0.00	
BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49% 0 \$0.00	
WALL STREET MORTGAGE	1	Ψ212,102.40	υ.21 /0 υ ψυ.00	117 Ι Ο ΦΟ.ΟΟ
CREDIT UNION VALLEY NATIONAL BANK	1	\$212,702.40	0.21% 0 \$0.00	
UNITED NATIONS FEDERAL	5	\$839,171.39	0.82% 0 \$0.00	
AND LOAN ASSOCIATION ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57% 0 \$0.00	NA 0 \$0.00
THE YONKERS SAVINGS	1	\$86,889.02	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	7	\$1,124,468.73	1.1% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78% 0 \$0.00	
SOLVAY BANK	3	\$598,980.91	0.58% 0 \$0.00	NA 0 \$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12% 0 \$0.00	
SAWYER SAVINGS BANK	3	\$602,136.29	0.59% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21% 0 \$0.00	
PIONEER SAVINGS BANK	3	\$515,723.22	0.5% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12% 0 \$0.00	
NORTH FORK BANK	49	\$8,593,920.46	8.37% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82% 0 \$0.00	
MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19% 0 \$0.00	NA 0 \$0.00

Total

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

EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT	1	\$191,949.69	0.14% 0 \$0.00	NA 0 \$0.00
UNION	-			
EVERBANK	2	\$394,067.80	0.28% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	3	\$847,810.80	0.6% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK				
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		\$320,910.99	0.23% 0 \$0.00	NA 0 50.00
CORP.	1	\$290,571.33	0.21% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE		4440 440 44		
CORPORATION	1	\$219,329.57	0.16% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE		¢1 225 222 00	0.0507 0.00 0.00	NIA O CO
CORPORATION	6	\$1,335,333.86	0.95% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO	2	\$374,567.39	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	Z	\$574,507. 3 9	0.2770 0 50.00	1NA U \$U.UU
GREENPOINT MORTGAGE	9	\$1,542,396.05	1.09% 0 \$0.00	NA 0 \$0.00
FUNDING, INC.		\$1,542,590.05		
HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	12	\$2,590,777.18	1.84% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	12	Ψ2,370,777.10	1.0176 0 40.00	11110 φ0.00
INTEGRITY HOME	2	\$345,002.60	0.24% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC				
INVESTORS SAVINGS BANK	1	\$187,534.55	0.13% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT	1	\$283,309.28	0.2% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
JAMES B. NUTTER AND	1	\$257,354.76	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY L YONS MORTCAGE				
LYONS MORTGAGE	35	\$9,536,814.50	6.77% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. 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		***	0 121 0 1	
CORP.	53	\$11,847,275.96	8.4% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS		Φ1 41 <i>C</i> 400 23	10/ 0/00 00	NIA O DO OO
FEDERAL CREDIT UNION	6	\$1,416,490.33	1% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	1	\$272.700.F0	0.100/ 0.50.00	NA O CO OO
MORTGAGE COMPANY	1	\$273,799.50	0.19% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	1	\$224,518.16	0.16% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
	2	\$321,143.92	0.23% 0 \$0.00	NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION				
	NORTH FORK BANK	22	\$4,491,036.79	3.19% 0 \$0.00	NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39		NA 0 \$0.00
	OCEANFIRST BANK	1	\$274,396.51	0.19% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21% 0 \$0.00	NA 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		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		\$42,083,106.56		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 CORPORATION	2	\$251,410.72	0.1% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE	28	\$3,634,014.29	1.45% 0 \$0.00	NA 0 \$0.00
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\$3,128,333.47

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COMPANY

FIFTH THIRD BANK

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	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42% (\$0.00	NA (\$0.00	
	GMAC MORTGAGE	2	\$271,228.21	0.11% (00.02	NIA C	\$0.00	
	CORPORATION		\$271,226.21	0.11%	7 \$0.00	NAU	η φυ.υυ	
	GOLDMAN SACHS	12	\$1,582,711.24	0.63%	080.00	NAC	\$0.00	
	MORTGAGE COMPANY				1			
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%			\$0.00	
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	\$0.00	NA (\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	\$0.00	NA	\$0.00	
	OHIO SAVINGS BANK	1	\$128,709.22	0.05% (\$0.00	NAC	\$0.00	
	PHH MORTGAGE	648		33.86% (00.00	NIA C	\$0.00	
	CORPORATION	048	\$64,065,944.52	33.80%) \$0.00	NAU	, \$0.00	
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49% (\$0.00	NA (\$0.00	١
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05% (\$0.00	NAC	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	\$0.00	NA (\$0.00	
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	\$0.00	NA (\$0.00	
	WASHINGTON MUTUAL	23	\$2,889,035.46	1.15% (\$0.00	NA 0	\$0.00	
	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	\$0.00	NA	\$0.00	
	Unavailable	711	\$92,831,497.76	35.4% (00.02	NAC	\$0.00	1
Total	e na vanaere		\$254,421,682.00	100%			\$0.00	+
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31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65% (\$0.00	NAC	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,083,216.52	1.07% (\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	\$0.00	NA	\$0.00	
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	\$0.00	NAC	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	\$0.00	NA	\$0.00	
	NEW ALLIANCE BANK	1	\$128,275.66	0.13% (\$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%			\$0.00	

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	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
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18% 0 \$0.00	NA 0 \$0.00
	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

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	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0 \$0.00	NA 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	80.00
	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	00.00
Total		631	\$90,750,725.00	100%	0 \$0.00	0	60.00
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0 \$0.00	NA 0	80.00
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0 \$0.00	NA 0	00.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0 \$0.00	NA 0	80.00
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0 \$0.00	NA 0	00.00
	FRANKLIN BANK, SSB	5	· ·		0 \$0.00		
	GOLDMAN SACHS MORTGAGE COMPANY	9			0 \$0.00		
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0 \$0.00	NA 0	80.00
	PHH MORTGAGE CORPORATION	378		54.23%		NA 0	
	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	NA 0	60.00
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0 \$0.00	NA 0	80.00
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0 \$0.00	NA 0	50.00
	Unavailable	215	\$33,366,484.11	28.52%		NA 0	00.00
Total		715	\$110,365,564.00	100%	0 \$0.00	los	60.00

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31416VJE5	BOTTOMLINE MORTGAGE,	1	\$155,287.18	0.3% 0 \$0.00	NA 0 \$0.00
	INC. 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		ψ110,170.73	0.2070 0 40.00	1110 0000
	MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,523,908.06		NA 0 \$0.00
Total		337	\$53,296,069.00	100% 0 \$0.00	0 \$0.00
24.44.6333772	11160177777	20	\$1.702.004.12	1 0200 0 00 00	77.4 0 00 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		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
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18% 0 \$0.00	NA 0 \$0.00
	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
		1	\$49,819.23	0.06% 0 \$0.00	NA 0 \$0.00

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	NAVY FEDERAL CREDIT UNION				
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04% 0 \$0.0	0 NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14% 0 \$0.0	0 NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05% 0 \$0.0	0 NA 0 \$0.00
	RIVERWAY BANK	6	\$368,508.06	0.45% 0 \$0.0	0 NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15% 0 \$0.0	0 NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05% 0 \$0.0	0 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63% 0 \$0.0	
	TEXAS BANK	16	\$813,406.87	0.99% 0 \$0.0	
	TEXAS STATE BANK	7	\$405,613.32	0.49% 0 \$0.0	
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33% 0 \$0.0	
	WACHOVIA BANK, NA	1	\$27,263.66	0.03% 0 \$0.0	0 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07% 0 \$0.0	0 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23% 0 \$0.0	0 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39% 0 \$0.0	0 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	109	\$6,369,663.61	5.86% 0 \$0.0	0 NA 0 \$0.00
Total		1,513	\$83,588,136.00	100% 0 \$0.0	0 \$0.00
31416VJG0	ABN AMRO MORTGAGE	1	\$73,202.16	0.04% 0 \$0.0	0 NA 0 \$0.00
	GROUP, INC.	40	¢2.421.107.50	1 420 0 00 0	0 NAOGO 00
	AMSOUTH BANK ARVEST MORTGAGE	48	\$2,421,107.50	1.43% 0 \$0.0	0 NA 0 \$0.00
	COMPANY	333	\$18,860,644.12	11.11% 0 \$0.0	0 NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22% 0 \$0.0	0 NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91% 0 \$0.0	0 NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37% 0 \$0.0	0 NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04% 0 \$0.0	0 NA 0 \$0.00
	CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53% 0 \$0.0	0 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 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE 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	NA 0 \$0.00
U. S. MORTGAGE CORP.	4	\$225,852.77	0.13% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED	103	\$5,890,357.23	3.47% 0 \$0.00	NA 0 \$0.00

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	CHANNEL)				
	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	NA 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	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,247	\$73,010,434.62	35.39% 0 \$0.00	NA 0 \$0.00

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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		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
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08% 0 \$0.00	NA 0 \$0.00

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\$1,083,705.09

0.47% 0 \$0.00

NA 0 \$0.00

GOLDMAN SACHS

MORTGAGE COMPANY

	MOKTOAGE COMI ANT							
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08% 0	\$0.00	NA (\$0.00	
	NATIONAL CITY	26	\$2,446,861.67	1.06% 0	\$0.00	NAC	\$0.00	
	MORTGAGE COMPANY OHIO SAVINGS BANK	2	\$167,485.99	0.07% 0	\$0.00	NAC	\$0.00	
	PHH MORTGAGE CORPORATION	804		32.35% 0			\$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08% 0	\$0.00	NA	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07% 0	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16% 0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92% 0			\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08% 0	\$0.00	NA (\$0.00	
	SUTTON STATE BANK	1	\$83,998.17	0.04% 0	\$0.00		\$0.00	
	TEXAS BANK	2	\$189,598.92	$0.08\% \ 0$	\$0.00	NA (\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04% 0	\$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42% 0	\$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59% 0	\$0.00	NA (\$0.00	
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28% 0	\$0.00	NA (\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68				\$0.00	
	Unavailable	908	\$83,535,808.74	34.99% 0			\$0.00	_
Total		2,537	\$233,814,354.00	100% 0	\$0.00	0	\$0.00	
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73% 0	\$0.00	NA (\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41% 0	\$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26% 0	\$0.00	NA (\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14% 0	\$0.00	NA	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06% 0	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12% 0	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	2	\$204,995.59	0.28% 0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45% 0	\$0.00	NA	\$0.00	
						NAC		

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	GMAC BANK	1	\$84,177.31	0.11% 0 \$0.00	NA 0 \$0.00
	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
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29% 0 \$0.00	NA 0 \$0.00
	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
	Unavailable	129	\$12,279,572.15	15.21% 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
	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
	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
	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 UNION	5	\$503,192.09	0.75% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15% 0 \$0.00	NA 0 \$0.00

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	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
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11% 0 \$0.00	NA 0 \$0.00

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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
	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
	903	\$96,660,087.00	100% 0 \$0.00	0 \$0.00
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
MORTGAGE VENTURES,	16	\$1,736,707.91	1.14% 0 \$0.00	NA 0 \$0.00
LLC				
CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE	11	\$1,223,404.58 \$1,970,515.66	0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CRESCENT MORTGAGE COMPANY				
CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK	18	\$1,970,515.66	1.3% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE	18	\$1,970,515.66 \$465,327.83	1.3% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS	18 4 3	\$1,970,515.66 \$465,327.83 \$333,129.39	1.3% 0 \$0.00 0.31% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION GOLDMAN SACHS MORTGAGE COMPANY	18 4 3	\$1,970,515.66 \$465,327.83 \$333,129.39 \$897,270.56	1.3% 0 \$0.00 0.31% 0 \$0.00 0.22% 0 \$0.00 0.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. NEXSTAR DEDICATED CHANNEL OHIO SAVINGS BANK 1 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C. 2 STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 16 TEXAS BANK 7 U. S. MORTGAGE CORP. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 252 903 ARVEST MORTGAGE COMPANY CAPITAL ONE, NATIONAL ASSOCIATION 2 CITIMORTGAGE, INC. 43 COUNTRYWIDE MORTGAGE VENTURES, 16	CORPORATION	CORPORATION

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	NATIONAL CITY MORTGAGE COMPANY				
	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		\$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 CORPORATION	1	\$112,899.61	0.21% 0 \$0.00	NA 0 \$0.00
	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

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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	9.46% 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16% 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	0.15% 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	0.15% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$2,535,203.95	0.54% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	5	\$3,203,114.44	0.68% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13% 0 \$0.00	NA 0 \$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	21	\$10,879,941.47	2.32% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28% 0 \$0.00	NA 0 \$0.00
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39% 0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21% 0 \$0.00	NA 0 \$0.00

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LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$502,636.38	0.11%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	11	\$6,475,009.72	1.38%	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$522,991.10	0.11%	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$492,212.37	0.11%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$723,395.14	0.15%	\$0.00	NA	0	\$0.00	
REGIONS BANK	2	\$945,320.13	0.2%	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$570,862.22	0.12%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	\$0.00	NA	0	\$0.00	
UNITY BANK	2	\$959,513.42	0.2%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	\$0.00	NA	0	\$0.00	

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	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%		
	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		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 \$0.00	
	EVERBANK	11			0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	, , ,		0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$723,534.83		0 \$0.00	
	GMAC MORTGAGE, LLC	23			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	· ·		0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0 \$0.00	NA 0 \$0.00

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\$1,978,010.87

0.45% 0 \$0.00

NA 0 \$0.00

MERRILL LYNCH BANK &

	TRUST CO., FSB	3	\$1,978,010.87	0.45%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17		0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$453,067.07		0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$517,566.18		0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$566,333.81		0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73		0 \$0.00	NA 0 \$0.00
	Unavailable		\$263,542,273.24	53.41%		NA 0 \$0.00
Total		794	\$469,405,657.00	100%	0 \$0.00	0 \$0.00
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5 59%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	26	· / /		0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89		0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	19	\$11,725,428.29	4.14%	0 \$0.00	NA 0 \$0.00

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	NATIONAL CITY BANK	8	\$4,844,254.29	1.71% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$191,011,055.58	61.89% 0 \$0.00	NA 0 \$0.00
Total		506	\$298,957,228.00	100% 0 \$0.00	0 \$0.00
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	19	\$11,516,822.90	3.48% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	373	\$220,333,610.64	63.18% 0 \$0.00	NA 0 \$0.00
Total		569	\$342,210,215.00	100% 0 \$0.00	0 \$0.00
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$169,862.15	0.24% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$163,048.60	0.23% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48% 0 \$0.00	NA 0 \$0.00

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COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4% 0 \$0.	00 NA	0	\$0.00	
COMMUNITY CREDIT	2	\$306,615.55	0.43% 0 \$0.	.00 NA	0	\$0.00	
UNION OF FLORIDA		,			╀		
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46% 0 \$0.	.00 NA	0	\$0.00	
CROWN BANK FSB	3	\$730,079.26	1.03% 0 \$0.	00 NA	0	\$0.00	
DELLWOOD CORPORATION	2	\$272,251.56	0.38% 0 \$0.		_	\$0.00	
DELTA EMPLOYEES CREDIT	2	Ψ212,231.30					
UNION UNION	1	\$207,227.83	0.29% 0 \$0.	00 NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22% 0 \$0.	00 NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7% 0 \$0.			\$0.00	
ENVISION CREDIT UNION	1	\$20,469.64	0.03% 0 \$0.	.00 NA	0	\$0.00	
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58% 0 \$0.	.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26% 0 \$0.	00 NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91% 0 \$0.	00 NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95% 0 \$0.	00 NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25% 0 \$0.	00 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17% 0 \$0.	00 NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$262,497.67	0.37% 0 \$0.	00 NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96% 0 \$0.	00 NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61% 0 \$0.	00 NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87% 0 \$0.	00 NA	0	\$0.00	
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7% 0 \$0.	00 NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46% 0 \$0.	00 NA	0	\$0.00	
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51% 0 \$0.	00 NA	0	\$0.00	
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08% 0 \$0.	00 NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41% 0 \$0.	00 NA	0	\$0.00	
MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78% 0 \$0.	00 NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52% 0 \$0.	00 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43% 0 \$0.	00 NA	0	\$0.00	

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	406	\$72,252,631.00	100% 0 \$0.00	0 \$0.00
Unavailable	52	\$9,502,347.07	11.5% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	1	\$201,743.39	0.28% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$156,599.96	0.22% 0 \$0.00	NA 0 \$0.00
USA MONEY CENTER INC.	3	\$532,745.18	0.75% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$306,455.16	0.43% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$172,621.51	0.24% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION SKY FINANCIAL GROUP	1	\$172,672.84	0.24% 0 \$0.00	NA 0 \$0.00
SARASOTA COASTAL	1	\$187,743.51	0.26% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$171,141.09	0.24% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P. REGIONS BANK	26 1	\$5,056,998.36 \$221,810.40	7.13% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
CORPORATION PROVIDENT FUNDING	2	\$507,920.27	0.72% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL	2	\$346,239.55	0.49% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	3	\$481,134.37	0.68% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21% 0 \$0.00	NA 0 \$0.00

Total

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	A D A CHE EEDED A I							
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0 \$0.00	NA 0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0 \$0.00	NA 0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0 \$0.00	NA 0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0 \$0.00	NA 0	\$0.00	
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0 \$0.00	NA 0	\$0.00	
	BANK OF AMERICA NA	3	\$670,466.81		0 \$0.00		\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01		0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0 \$0.00	NA 0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0 \$0.00		\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0 \$0.00	NA 0	\$0.00	
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0 \$0.00	NA 0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0 \$0.00	NA 0	\$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0 \$0.00	NA 0	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0 \$0.00	NA 0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0 \$0.00	NA 0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0 \$0.00	NA 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22%	0 \$0.00	NA 0	\$0.00	
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0 \$0.00	NA 0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0 \$0.00	NA 0	\$0.00	
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0 \$0.00	NA 0	\$0.00	
	EVERBANK	3	\$503,232.10	0.38%	0 \$0.00	NA 0	\$0.00	
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0 \$0.00	NA 0	\$0.00	
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0 \$0.00	NA 0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0 \$0.00	NA 0	\$0.00	
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0 \$0.00	NA 0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0 \$0.00	NA 0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0 \$0.00	NA 0	\$0.00	
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0 \$0.00	NA 0	\$0.00	

FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTI	ER 29	\$6,161,974.60	4.68% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	ON 1	\$241,431.12	0.18% 0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONA BANK	L 4	\$900,888.23	0.68% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL IN	C. 3	\$518,947.02	0.39% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDI UNION	IT 1	\$284,575.95	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	3	\$552,407.20	0.42% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAG LLC/DBACHAMPION MORTGAGE COMPANY	Е, 2	\$412,322.63	0.31% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL	GE 25	\$5,339,600.43	4.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$156,131.56	0.12% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,063.15	0.2% 0 \$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33% 0 \$0.00	NA 0 \$0.00

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	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9% 0 \$6	0.00	NA	0 \$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12% 0 \$6	0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16% 0 \$6	0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73% 0 \$6	0.00	NA	0 \$0.00	
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3% 0 \$6	0.00	NA	0 \$0.00	
	R-G CROWN BANK	34	\$7,005,543.19	5.33% 0 \$6	0.00	NA	0 \$0.00	
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55% 0 \$6	0.00	NA	\$0.00	
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58% 0 \$6	0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49% 0 \$6	0.00	NA	0 \$0.00	
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36% 0 \$6	0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3% 0 \$6	0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14% 0 \$6	0.00	NA	0 \$0.00	
	THE GRANGE BANK	1	\$396,547.70	0.3% 0 \$6	0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26% 0 \$6	0.00	NA	0 \$0.00	
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14% 0 \$0	0.00	NA	0 \$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33% 0 \$6	0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12% 0 \$6	0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12% 0 \$6	0.00	NA	\$0.00	
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82% 0 \$6	0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17% 0 \$6	0.00	NA	0 \$0.00	
	WORLD SAVINGS BANK	2	\$516,955.51	0.39% 0 \$6	0.00	NA	0 \$0.00	
	Unavailable	67	\$15,005,363.79	9.94% 0 \$6	0.00	NA	0 \$0.00	
Total		637	\$133,547,735.00	100% 0 \$6	0.00	(0 \$0.00	
31416VJX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$628,236.23	0.2% 0 \$6	0.00	NA	\$0.00	
	IST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38% 0 \$6	0.00	NA	0 \$0.00	
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72% 0 \$6	0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18% 0 \$6	0.00	NA	0 \$0.00	

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ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17% 0 \$0.0	00 NA	0 \$0.00	
AMARILLO NATIONAL	1	\$201,075.97	0.06% 0 \$0.0	00 NA	0 \$0.00	
BANK	1	Ψ201,073.97	0.0070 0 φ0.0	70 1171	0 \$0.00	
AMERICA FIRST CREDIT	4	\$666,390.92	0.21% 0 \$0.0	00 NA	0 \$0.00	
UNION		,				
AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05% 0 \$0.0	00 NA	0 \$0.00	
AMERICAN HERITAGE						
FEDERAL CREDIT UNION	2	\$286,807.06	0.09% 0 \$0.0	00 NA	0 \$0.00	
AMERICAN NATIONAL	-	Φ1.50.0 5 1.02	0.05% 0.00	20 274	0 00 00	
BANK, WICHITA FALLS	1	\$159,071.93	0.05% 0 \$0.0	DO NA	0 \$0.00	
AMERICAN SAVINGS BANK,	15	\$2,763,508.98	0.88% 0 \$0.0)O NA	0 \$0.00	
F.S.B.	13	\$2,703,300.70	0.00 /6 0 \$0.0)O IVA	0 \$0.00	
AMERIHOME MORTGAGE	1	\$170,100.38	0.05% 0 \$0.0	00 NA	0 \$0.00	
CORPORATION		, ,			1,000	
AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05% 0 \$0.0	00 NA	0 \$0.00	
ANCHORBANK SSB	3	\$646,002.22	0.21% 0 \$0.0)O NA	0 \$0.00	
ARVEST MORTGAGE	3	\$040,002.22				
COMPANY	1	\$162,408.76	0.05% 0 \$0.0	NA NA	0 \$0.00	
ASSOCIATED MORTGAGE						
INC.	10	\$1,785,050.56	0.57% 0 \$0.0	00 NA	0 \$0.00	
AULDS, HORNE & WHITE	3	\$693,321.33	0.22% 0 \$0.0)O N.A	0 \$0.00	
INVESTMENT CORP.	3	\$095,521.55	0.22% 0 \$0.0	JU INA	0 \$0.00	
AURORA FINANCIAL	2	\$401,443.92	0.13% 0 \$0.0	00 NA	0 \$0.00	
 GROUP INC.	_	ψ101,113.5 2	0.12 /0 0 0 0 0	70 1111	σφο.σσ	
B.F. GOODRICH	1	¢150 752 00	0.0507 0.50 (NIA	00.00	
EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05% 0 \$0.0	JU NA	0 \$0.00	
BANK CALUMET, N.A.	1	\$161,849.01	0.05% 0 \$0.0	00 NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$168,835.62	0.05% 0 \$0.0		0 \$0.00	
BANK OF AMERICA NA	2	\$364,213.90	0.12% 0 \$0.0		0 \$0.00	
BANK OF HAWAII	1	\$185,516.91	0.06% 0 \$0.0		0 \$0.00	
BANK OF LENOX	1	\$180,301.07	0.06% 0 \$0.0		0 \$0.00	
BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74% 0 \$0.0	00 NA	0 \$0.00	
BANK OF NEWPORT	4	\$729,270.37	0.23% 0 \$0.0	00 NA	0 \$0.00	
BANK OF STANLY	2	\$391,974.04	0.12% 0 \$0.0	00 NA	0 \$0.00	
BANK OF THE CASCADES	10	\$1,975,806.80	0.63% 0 \$0.0	00 NA	0 \$0.00	
BANK-FUND STAFF	2	\$274,217.35	0.09% 0 \$0.0)O NA	0 \$0.00	
FEDERAL CREDIT UNION	۷	Ψ274,217.33	0.0776040.0)O IVA	0 \$0.00	
BARKSDALE FEDERAL	1	\$227,732.77	0.07% 0 \$0.0	00 NA	0 \$0.00	
CREDIT UNION						
BAXTER CREDIT UNION	3	\$600,040.77	0.19% 0 \$0.0		0 \$0.00	
BELMONT SAVINGS BANK	1	\$146,513.32	0.05% 0 \$0.0		0 \$0.00	
BENCHMARK BANK BENEFICIAL MUTUAL	1	\$192,554.42	0.06% 0 \$0.0	JU NA	0 \$0.00	
SAVINGS BANK	1	\$174,043.06	0.06% 0 \$0.0	NA NA	0 \$0.00	
 DITTION DITTI						

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
CITYWIDE BANK	2	\$428,888.41	0.14% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	4	\$928,711.48	0.3% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL	2	\$335,798.54	0.11% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION				
COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	5	\$946,809.25	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$160,352.05	0.05% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$175,512.72	0.06% 0 \$0.00	NA 0 \$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06% 0 \$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$52,993.51	0.02% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	7	\$1,350,189.56	0.43% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$602,582.08	0.19% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$174,836.96	0.06% 0 \$0.00	NA 0 \$0.00

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ENT FEDERAL CREDIT UNION 1 \$175,782.78 0.06% 0\$0.00 NA 0\$0.00 ESB MORTGAGE COMPANY 4 \$655,203.70 0.21% 0\$0.00 NA 0\$0.00 ESSEX SAVINGS BANK FSB 1 \$235,697.71 0.07% 0\$0.00 NA 0\$0.00 EXTRACO MORTGAGE 3 \$536,163.86 0.17% 0\$0.00 NA 0\$0.00 F&A FEDERAL CREDIT 2 \$425,978.46 0.14% 0\$0.00 NA 0\$0.00 FAA EMPLOYEES CREDIT UNION 2 \$425,978.46 0.14% 0\$0.00 NA 0\$0.00 FAA EMPLOYEES CREDIT UNION 3 \$636,418.58 0.2% 0\$0.00 NA 0\$0.00 FAARIFIELD COUNTY SAVINGS BANK 58B 1 \$156,454.85 0.05% 0\$0.00 NA 0\$0.00 FAMILY SAVINGS BANK 4 \$751,954.80 0.24% 0\$0.00 NA 0\$0.00 FARMINGTON SAVINGS 4 \$751,954.80 0.24% 0\$0.00 NA 0\$0.00 FARMINGTON SAVINGS 50 SAVIN					
ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB EXTRACO MORTGAGE S3 \$3536,163.86 F & A FEDERAL CREDIT UNION EXTRACO MORTGAGE S425,978.46 F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAA EMPLOYEES CREDIT UNION FAARIFIELD COUNTY SAVINGS BANK FSB SAVINGS BANK FSB SAVINGS BANK FSB SAVINGS BANK FAMILY SAVINGS BANK FSB SAVINGS BANK FAMILY SAVINGS BANK FSB SAVINGS BANK FAMILY SAVINGS BANK FSB SAVINGS BANK FARIFIELD COUNTY SAVINGS BANK FARIFIELD COUNTY SAVINGS BANK FAMILY SAVINGS BANK FSB SAVINGS BANK FAMILY SAVINGS BANK FSB SAVINGS BANK FARIFICH DESCRIPTION SAVINGS SAVINGS BANK FARIFICH SAVINGS SAVO SAVO SAVO SAVO SAVO SAVO SAVO SAVO		1	\$175,782.78	0.06% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB		4	\$655,203.70	0.21% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT 2 \$425,978.46 0.14% 0 \$0.00 NA 0 \$0.00	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07% 0 \$0.00	
UNION	EXTRACO MORTGAGE	3	\$536,163.86	0.17% 0 \$0.00	NA 0 \$0.00
UNION		2	\$425,978.46	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$0.36,418.38 0.2% 0 \$0.00 NA 0 \$0.00		1	\$251,133.43	0.08% 0 \$0.00	NA 0 \$0.00
FSB FARMINGTON SAVINGS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FUTURE FEDERAL CREDIT UNION FIRST FATHORISC FIRST FANBURG FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK SSS7 927 20 0 19% 0 50.00 NA 0 50.0		3	\$636,418.58	0.2% 0 \$0.00	NA 0 \$0.00
BANK	FSB	1	\$156,454.85	0.05% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK 3 \$699,272.59 0.22% 080.00 NA 080.00	BANK	4	\$751,954.80	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	DISCOUNT BANK	3	\$699,272.59	0.22% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	CREDIT UNION	1	\$204,503.72	0.07% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION I \$239,717.30 0.08% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 2 \$381,082.73 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$150,333.09 0.05% 0 \$0.00 NA 0 \$0.00 OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION 1 \$211,833.99 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 49 \$10,638,999.96 3.38% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$368,430.61 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,228,661.29 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 12 \$2,229,596.23 0.71% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$232,580.89 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$200,555.81 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$830,072.08 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$830,072.08 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$830,072.08 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY OF SC	4	·		
MORTGAGE CORPORATION 1		1	\$196,921.75	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 49 \$10,638,999.96 3.38% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 6 \$1,228,661.29 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE TOMPANY, L.L.C. FIRST NATIONAL BANK 1 \$200,555.81 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$239,717.30		
AND LOAN ASSOCIATION OF SPARTANBURG FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE STIRST MORTGAGE STIRST MORTGAGE CORPORATION FIRST MORTGAGE STIRST MORTGAGE		2	\$381,082.73	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$211,833.99 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 49 \$10,638,999.96 3.38% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$368,430.61 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 6 \$1,228,661.29 0.39% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 12 \$2,229,596.23 0.71% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 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 ALASKA 1 \$200,555.81 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$587,927.20 0.19% 0 \$0.00 NA 0 \$0.00	AND LOAN ASSOCIATION	1	\$150,333.09	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME		1	\$211,833.99	0.07% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION 2 \$368,430.61 0.12% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE		2	\$368,430.61		
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 ALASKA 1 \$200,555.81 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 4 \$830,072.08 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$587,927.20 0.19% 0 \$0.00 NA 0 \$0.00		6	\$1,228,661.29	0.39% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY I \$232,580.89 0.07% 0 \$0.00 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	CORPORATION	12	\$2,229,596.23	0.71% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY STATIONAL BANK OF AND TRUST COMPANY S		1	\$232,580.89	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF 3 \$587,927.20 0.19% 0.80.00 NA 0.80.00		3	\$719,912.34		
ALASKA 4 \$830,072.08 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$587,927.20 0.19% 0 \$0.00 NA 0 \$0.00		1	\$200,555.81	0.06% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY 1 \$140,314.84 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 3 \$587,927.20 0.19% 0 \$0.00 NA 0 \$0.00	ALASKA	4	\$830,072.08	0.26% 0 \$0.00	NA 0 \$0.00
1 31 \$587.927.201 0.19%10180.001 N.A10180.001		1	\$140,314.84	0.04% 0 \$0.00	NA 0 \$0.00
		3	\$587,927.20	0.19% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	21	\$3,431,167.62	1.09% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05% 0 \$0.00	NA 0 \$0.00
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06% 0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	2	\$345,569.21	0.11% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$174,284.46	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,198,620.39	0.38% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$999,244.63	0.32% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19% 0 \$0.00	NA 0 \$0.00
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	4	\$866,360.90	0.28% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$224,608.11	0.07% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$160,085.89	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT	1	\$193,745.48	0.06% 0 \$0.00	NA 0 \$0.00
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UNION				
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
LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$160,410.28	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$381,739.81	0.12% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$180,942.95	0.06% 0 \$0.00	NA 0 \$0.00
	2	\$468,361.49	0.15% 0 \$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC.				
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 BANK	1	\$165,307.36	0.05% 0 \$0.00	NA 0 \$0.00
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	15	\$2,753,757.50	0.88% 0 \$0.00	NA 0 \$0.00

OREGON CENTRAL CREDIT	Γ 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 UNIO	N 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	S 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 UNIO	N 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	NA 0 \$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 \$0.00
SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81% 0 \$0.00	NA 0 \$0.00

SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	2	\$306,635.20	0.1% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$792,406.77	0.25% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39% 0 \$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	2	\$309,239.06	0.1% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$196,721.70	0.06% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	4	\$731,966.02	0.23% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$464,270.21	0.15% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$523,535.71	0.17% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	4	\$876,612.16	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$165,384.61	0.05% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01% 0 \$0.00	NA 0 \$0.00
STRATA BANK	2	\$337,044.67	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$760,594.01	0.24% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION	1	\$224,098.59	0.07% 0 \$0.00	NA 0 \$0.00

N.H.							
TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0\$0.00	NA	0 \$0.00)
TEXAS BANK	4	\$787,874.48	0.25%	00.02	NA	0 \$0.00	
THE BANK OF NEW YORK	1	\$78,594.20	0.02%			0 \$0.00	_
THE COMMUNITY BANK, A		Ψ10,374.20	0.0270	υ φυ.υυ	1171	υ φυ.σο	1
MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	\$0.00	NA	0 \$0.00)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0 \$0.00	NA	0 \$0.00)
THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	\$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	\$0.00	NA	0 \$0.00)
THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	\$0.00	NA	0 \$0.00)
THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0 \$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0 \$0.00	NA	0 \$0.00)
THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	\$0.00	NA	0 \$0.00)
THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	\$0.00	NA	0 \$0.00)
THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0.00	NA	0 \$0.00)
TIERONE BANK	2	\$409,280.89	0.13%	0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	\$0.00	NA	0 \$0.00)
TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	\$0.00	NA	0 \$0.00)
TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0.00	NA	0 \$0.00)
TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	\$0.00	NA	0 \$0.00)
UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	\$0.00	NA	0 \$0.00)
UNION BANK	5	\$1,022,242.32	0.32%	0.00	NA	0 \$0.00)
UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	\$0.00	NA	0 \$0.00)
UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0\$0.00	NA	0 \$0.00)
UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	\$0.00	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%	0.00	NA	0 \$0.00)

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	VALLEY MORTGAGE COMPANY INC.				
	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
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$163,724.87	0.06% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5% 0 \$0.00	NA 0 \$0.00

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AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$153,919.98	0.06% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$215,164.19	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$444,903.40	0.17% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$375,310.50	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$846,411.38	0.32% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$713,182.61	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$231,365.53	0.09% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	3	\$855,073.85	0.33% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$428,109.23	0.16% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$201,457.65	0.08% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13% 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	1	\$188,365.31	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$169,387.93	0.06% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$311,061.87	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	3	\$599,000.73	0.23% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$408,289.75	0.16% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07% 0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$171,666.05	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$463,272.04	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$416,198.92	0.16% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$199,258.94	0.08% 0 \$0.00	NA 0 \$0.00

COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$168,238.31	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$445,893.88	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$188,909.61	0.07% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$218,881.93	0.08% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25% 0 \$0.00	NA 0 \$0.00
DEVON BANK	1	\$237,922.82	0.09% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	8	\$1,904,431.55	0.73% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$239,122.65	0.09% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$156,168.01	0.06% 0 \$0.00	
FAR EAST NATIONAL BANK	1	\$199,378.50	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11% 0 \$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$173,706.58	0.07% 0 \$0.00	NA 0 \$0.00
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TRU	ST COMPANY OF SC		1	- 11	
UNIC	T COMMUNITY CREDIT ON ABN OREGON FIRST IMUNITY CREDIT ON	1	\$187,132.83	0.07% 0 \$0.00	NA 0 \$0.00
	T EASTERN TGAGE CORPORATION	3	\$534,945.05	0.2% 0 \$0.00	NA 0 \$0.00
FIRS OHIO	T FEDERAL BANK OF	2	\$453,749.02	0.17% 0 \$0.00	NA 0 \$0.00
FIRS BAN	T FEDERAL CAPITAL K	1	\$185,294.78	0.07% 0 \$0.00	NA 0 \$0.00
AND	T FEDERAL SAVINGS LOAN ASSOCIATION HARLESTON, SC	1	\$258,739.64	0.1% 0 \$0.00	NA 0 \$0.00
	T FEDERAL SAVINGS K OF AMERICA	3	\$708,430.81	0.27% 0 \$0.00	NA 0 \$0.00
FIRS UNIO	T FUTURE CREDIT ON	2	\$530,067.38	0.2% 0 \$0.00	NA 0 \$0.00
FIRS	T HAWAIIAN BANK	5	\$1,301,095.67	0.5% 0 \$0.00	NA 0 \$0.00
	T HORIZON HOME N CORPORATION	54	\$12,056,049.21	4.59% 0 \$0.00	NA 0 \$0.00
FIRS	T INTERSTATE BANK	2	\$428,221.36	0.16% 0 \$0.00	NA 0 \$0.00
	T MERIT MORTGAGE PORATION	10	\$2,017,436.56	0.77% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE IPANY INC.	1	\$171,924.47	0.07% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE IPANY, L.L.C.	1	\$169,562.26	0.06% 0 \$0.00	NA 0 \$0.00
	T MORTGAGE PORATION	8	\$1,653,090.24	0.63% 0 \$0.00	NA 0 \$0.00
FIRS	T NATIONAL BANK	3	\$660,418.79	0.25% 0 \$0.00	NA 0 \$0.00
FIRS ALA	T NATIONAL BANK SKA	4	\$1,039,404.09	0.4% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK IN IITOWOC	1	\$201,670.64	0.08% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK OF HARBOR	1	\$200,586.54	0.08% 0 \$0.00	NA 0 \$0.00
FIRS CAR	T NATIONAL BANK OF MI	1	\$220,005.28	0.08% 0 \$0.00	NA 0 \$0.00
	T NATIONAL BANK OF VILLE	1	\$184,892.43	0.07% 0 \$0.00	NA 0 \$0.00
FIRS HUD	T NATIONAL BANK OF SON	1	\$244,368.59	0.09% 0 \$0.00	NA 0 \$0.00
FIRS OM <i>A</i>	T NATIONAL BANK OF IHA	1	\$170,166.41	0.06% 0 \$0.00	NA 0 \$0.00
FIRS	T PENN BANK	2	\$497,889.25	0.19% 0 \$0.00	NA 0 \$0.00
FIRS	T PLACE BANK	25	\$5,009,641.52	1.91% 0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION				
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67% 0 \$0.00	NA 0 \$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	9	\$1,787,330.87	0.68% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,825,612.49	0.7% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17% 0 \$0.00	NA 0 \$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	NA 0 \$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 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22% 0 \$0.00	NA 0 \$0.00

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HOMESTREET BANK	1	\$189,404.72	0.07% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$208,912.58	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1			
ILLINOIS NATIONAL BANK INDEPENDENT BANK	1	\$162,147.91	0.06% 0 \$0.00	NA 0 \$0.00
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	3	\$471,381.19	0.18% 0 \$0.00	NA 0 \$0.00
COMMERCE	3			
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 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	4	\$655,316.00	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY		ψ033,310.00	0.23 /6 0 \$0.00	11710 \$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	2	\$351,300.17	0.13% 0 \$0.00	NA 0 \$0.00
SERVICES INC.		φ331,300.17	0.13 // 0 \$0.00	11A 0 \$0.00
JUDITH O. SMITH	1	\$203,111.62	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, INC. 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	1	\$162,994.16	0.06% 0 \$0.00	NA 0 \$0.00
BANK & TRUST	1			
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	2			
COMPANY INC.	3	\$626,536.10	0.24% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR	1	\$165,152.75	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS	1	+ - 00,10 2. 70	2.23,23,00	
LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL				
BANK	8	\$1,752,418.47	0.67% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$258,621.91	0.1% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$352,408.36	0.13% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$401,701.32	0.15% 0 \$0.00	NA 0 \$0.00
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MARQUETTE NATIONAL 1 \$178,694.61 0.07% 0\$0.00 NA 0\$0.0					
MAYFLOWER COOPERATIVE BANK 4 \$911,558.95 0.35% 0 \$0.00 NA 0 \$0.00	~	1	\$178,694.61	0.07% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE 3 \$663,759,59 0.25% 0 \$0.00 NA 0 \$0.00	MAYFLOWER	4	\$911,558.95	0.35% 0 \$0.00	NA 0 \$0.00
BANK	MCCUE MORTGAGE	3	\$663,759.59	0.25% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		2	\$402,282.94	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA		1	\$263,569.96	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		2	\$318,202.01	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		1	\$172,012.11	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		7	\$1,406,843.92	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		55	\$12,267,394.35	4.67% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION 3 \$723,678.24 0.28% 0 \$0.00 NA 0 \$0.00		1	\$228,057.42	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$7/23,678.24 0.28% 0\$0.00 NA 0\$0.00	MID-STATE BANK	3	\$753,958.49	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY L.L.C.		3	\$723,678.24	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION 1 \$271,932.25 0.1% 0 \$0.00 NA 0 \$0.00 DBA MEFC MORTGAGE CENTER, LLC 1 \$176,097.00 0.07% 0 \$0.00 NA 0 \$0.00 MURRAY FINANCIAL 2 \$489,601.45 0.19% 0 \$0.00 NA 0 \$0.00 MATIONAL CITY 25 \$5,189,351.85 1.98% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$2,344,552.22 0.89% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 2 \$377,677.79 0.14% 0 \$0.00 NA 0 \$0.00 NATIONWIDE HOME 2 \$377,677.79 0.14% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA 0 \$0.00 NEW HAVEN SAVINGS 1 \$172,581.81 0.07% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$192,463.72 0.07% 0 \$0.00 NA 0 \$0.00 NA		4	\$763,998.98	0.29% 0 \$0.00	NA 0 \$0.00
FUNDING CORPORATION DBA MEFC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MORTGAGE CENTER, LLC MURRAY FINANCIAL ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS BANK 1 \$172,581.81 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL 2 \$489,601.45 0.19% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 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 2 \$377,677.79 0.14% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA 0 \$0.00 NEW HAVEN SAVINGS 1 \$172,581.81 0.07% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$192,463.72 0.07% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$206,707.29 0.08% 0 \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$206,707.29 0.08% 0 \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$206,707.29 0.08% 0 \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 NA 0 \$0.00 NAU \$0.00 NA 0 \$0.00 N	FUNDING CORPORATION	1	\$271,932.25	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY 25 \$5,189,351.85	MORTGAGE CENTER, LLC	1	\$176,097.00	0.07% 0 \$0.00	NA 0 \$0.00
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 2 \$377,677.79 0.14% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 13 \$2,661,525.10 1.01% 0 \$0.00 NA 0 \$0.00 NEW HAVEN SAVINGS 1 \$172,581.81 0.07% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$192,463.72 0.07% 0 \$0.00 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		2	\$489,601.45	0.19% 0 \$0.00	NA 0 \$0.00
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 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	NATIONAL CITY	25	\$5,189,351.85	1.98% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 2 \$377,677.79 0.14% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT UNION 13 \$2,661,525.10 1.01% 0 \$0.00 NA 0 \$0.00 NEW HAVEN SAVINGS BANK 1 \$172,581.81 0.07% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS BANK 1 \$192,463.72 0.07% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$206,707.29 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY -	11	\$2,344,552.22	0.89% 0 \$0.00	NA 0 \$0.00
UNION 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		2	\$377,677.79	0.14% 0 \$0.00	NA 0 \$0.00
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		13	\$2,661,525.10	1.01% 0 \$0.00	NA 0 \$0.00
BANK 1 \$192,463.72 0.07% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 1 \$206,707.29 0.08% 0 \$0.00 NA 0 \$0.00		1	\$172,581.81	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$206,707.29 0.08% 0 \$0.00 NA 0 \$0.00		1	\$192,463.72	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK 1 \$195,869.97 0.07% 0 \$0.00 NA 0 \$0.00		1	\$206,707.29	0.08% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07% 0 \$0.00	NA 0 \$0.00

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NORTH FORK BANK	1	\$228,587.05	0.09% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$196,960.86	0.08% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		φ19 0,9 00100	0.0070 0 40.00	1110000
NORTHERN OHIO	3	\$558,262.94	0.21% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	1	\$222 100 5 0	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	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	1	ф 22 6 040 40	0.00% 0.00	ΝΑ 0 Φ0 00
BANK	1	\$226,849.49	0.09% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$162,593.59	0.06% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE	1	\$296,033.32	0.11% 0 \$0.00	NA 0 \$0.00
INC.	1	·		
OCEANFIRST BANK	4	\$827,339.77	0.32% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	1	\$224,553.51	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
OLD NATIONAL BANK IN	1	\$168,065.80	0.06% 0 \$0.00	NA 0 \$0.00
EVANSVILLE 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	1	¢100 511 10	0.07% 0.00	NIA (0,00,00
CREDIT UNION	1	\$180,511.10	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$379,990.96	0.14% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1	\$173,609.06	0.07% 0 \$0.00	NA 0 \$0.00
UNION	•	Ψ173,007.00	0.07 /6 0 φ0.00	14710 \$0.00
PENNSYLVANIA STATE	1	\$173,632.58	0.07% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		•		
PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$450,294.89	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL		,		
ASSOCIATION	1	\$236,332.37	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	_	ф225 202 42	0.120/.000.00	NIA O CO OO
OF ST. ALBANS	2	\$335,303.43	0.13% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	1	\$198,392.15	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	φ170,372.13	0.0370 0 \$0.00	14Α Ο ΦΟ.ΟΟ
PHH MORTGAGE SERVICES	1	\$232,508.14	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$252,500.14	σ.σσ./σ φσ.σσ	1111000.00
PINNACLE FINANCIAL	7	\$1,566,023.54	0.6% 0 \$0.00	NA 0 \$0.00
CORPORATION	1			
PIONEER BANK	1	\$169,155.33	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15% 0 \$0.00	NA 0 \$0.00
CKEDII 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 CREDIT UNION	1	\$189,507.20	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$466,212.47	0.18% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$195,473.54	0.07% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$225,870.87	0.09% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$337,561.30	0.13% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$194,521.36	0.07% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$176,503.21	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	9	\$1,789,268.96	0.68% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$487,398.04	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12% 0 \$0.00	NA 0 \$0.00
	4	\$803,161.65	0.31% 0 \$0.00	NA 0 \$0.00

STATE BANK OF THE LAKES				
STRATA BANK	2	\$415,943.34	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$160,055.14	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$211,199.72	0.08% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	4	\$879,064.75	0.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07% 0 \$0.00	NA 0 \$0.00
UNION BANK	6	\$1,287,287.03	0.49% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	5	\$923,684.30	0.35% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	1	\$216,948.08	0.08% 0 \$0.00	NA 0 \$0.00
UNIONBANK	3	\$644,342.23	0.25% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99		NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$354,532.37	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$74,511,960.40	26.04% 0 \$0.00	NA 0 \$0.00
Total		1,263	\$268,728,627.00	100% 0 \$0.00	0 \$0.00
31416VJZ8	IST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	4	\$601,071.63	0.82% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$115,410.27	0.16% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE	2	\$278,832.38	0.38% 0 \$0.00	NA 0 \$0.00

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INVESTMENT C	CORP.								
BANK OF HAW	AII	2	\$341,065.90	0.47%	0 \$0.00	NA	0	\$0.00	
BANK OF MISS	ISSIPPI	15	\$2,515,880.22	3.45%	0 \$0.00	NA	0	\$0.00	
BANK OF THE (CASCADES	2	\$307,991.29	0.42%	0 \$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL N TRUST		27	\$4,635,104.80	6.35%	0 \$0.00	NA	0	\$0.00	
BLUE BALL NA BANK		1	\$137,590.70	0.19%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLO CREDIT UNION	ſ	3	\$632,803.46	0.87%	0 \$0.00	NA	0	\$0.00	
BOSTON FEDER SAVINGS BANK	X.	1	\$173,418.21	0.24%				\$0.00	
BROCKTON CR		2	\$300,071.73	0.41%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR T COMPANY THE		1	\$157,256.46	0.22%	0 \$0.00	NA	0	\$0.00	
CENTRAL MOR COMPANY	TGAGE	1	\$136,249.78	0.19%	0 \$0.00	NA	0	\$0.00	
CENTURY MOR CORPORATION		1	\$159,958.35	0.22%	0 \$0.00	NA	0	\$0.00	
CHARTER BAN	K	1	\$157,200.16	0.22%	0 \$0.00	NA	0	\$0.00	
CHASE MANHA MORTGAGE CO		10	\$1,738,375.96	2.38%	0 \$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	SAVINGS	3	\$448,456.67	0.61%	0 \$0.00	NA	0	\$0.00	
CITYWIDE BAN	NK	1	\$153,226.67	0.21%	0 \$0.00	NA	0	\$0.00	
CLINTON SAVI	NGS BANK	2	\$328,079.55	0.45%	0 \$0.00	NA	0	\$0.00	
COASTAL FEDE UNION	ERAL CREDIT	1	\$185,057.82	0.25%	0 \$0.00	NA	0	\$0.00	
COLUMBIA EQ	UITIES LTD.	1	\$138,435.03	0.19%	0 \$0.00	NA	0	\$0.00	
COMMUNITY C UNION	CREDIT	3	\$428,870.26	0.59%			0	\$0.00	
CORTRUST BAI	NK	1	\$130,626.26	0.18%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION CO.	MORTGAGE	2	\$291,359.24	0.4%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION SERVICES, INC.		3	\$428,391.20	0.59%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION JOHNSON COU		1	\$181,425.17	0.25%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOO FEDERAL CREI		2	\$274,668.33	0.38%	0 \$0.00	NA	0	\$0.00	
DEWOLFE NEW MORTGAGE SE		3	\$626,844.55	0.86%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BAN TRUST COMPA		1	\$136,512.55	0.19%	0 \$0.00	NA	0	\$0.00	
EASTMAN CRE	DIT UNION	1	\$149,363.34	0.2%	0 \$0.00	NA	0	\$0.00	
EXTRACO MOR	RTGAGE	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	0.56% 0 \$0.00	NA 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		
GATEWAY BUSINESS BANK	1	\$145,107.03	0.2% 0 \$0.00	NA 0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22% 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	
HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	1	\$169,225.52	0.23% 0 \$0.00	NA 0 \$0.00	
	1	\$154,317.91	0.21% 0 \$0.00	NA 0 \$0.00	

HOMEOWNERS MORTGAGE ENTERPRISES INC.				
HOMESTREET BANK	2	\$335,124.65	0.46% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$142,209.68	0.19% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2% 0 \$0.00	NA 0 \$0.00
KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$141,680.85	0.19% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$138,655.94	0.19% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$251,617.97	0.34% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$144,785.62	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$150,316.59	0.21% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67% 0 \$0.00	NA 0 \$0.00
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	3	\$543,276.25	0.74% 0 \$0.00	NA 0 \$0.00

CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0 \$0.0	0 NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0 \$0.0	0 NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0 \$0.0	0 NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0\$0.0	0 NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0 \$0.0	0 NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0 \$0.0	0 NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0 \$0.0	0 NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0 \$0.0	0 NA	0	\$0.00	
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0 \$0.0	0 NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0 \$0.0	0 NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0 \$0.0	0 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0 \$0.0	0 NA	0	\$0.00	
REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0 \$0.0	0 NA	0	\$0.00	
REPUBLIC BANK	1	\$142,160.48	0.19%	0 \$0.0	0 NA	0	\$0.00	
RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%			0	\$0.00	
RIVERWAY BANK	1	\$134,141.36	0.18%	0 \$0.0	0 NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%			0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0 \$0.0	0 NA	0	\$0.00	
SEATTLE MORTGAGE COMPANY	1	\$123,778.27	0.17%	0 \$0.0	0 NA	0	\$0.00	
SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0 \$0.0	0 NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0 \$0.0	0 NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0 \$0.0	0 NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0 \$0.0	0 NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0.0	0 NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0 \$0.0	0 NA	0	\$0.00	
	3	\$491,018.22	0.67%	0 \$0.0	0 NA	0	\$0.00	

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	SPACE COAST CREDIT UNION					
	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%		NA 0 \$0.00
	Unavailable	88	\$14,395,860.05	16.73%		NA 0 \$0.00
tal		462	\$75,165,535.00	100%	0 \$0.00	0 \$0.00
416VKA1	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	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	0.73% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72% 0 \$0.00	NA 0 \$0.00
	COMPANY THE AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC CARVER FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. CROWN BANK FSB EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EVANS NATIONAL BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE	COMPANY THE AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BNY MORTGAGE COMPANY, LLC CARVER FEDERAL SAVINGS BANK CENTEX HOME EQUITY COMPANY, LLC CFCU COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COLUMBIA HOME LOANS, LLC COMMUNITY BANK, N.A. 2 CROWN BANK FSB FATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION EVANS NATIONAL BANK 1 EVERBANK 3 FAMILY FIRST OF NY FEDERAL CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK 1 FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK-DEDICATED CHANNEL FREEDOM MORTGAGE 11 FREEDOM MORTGAGE 12	COMPANY THE 3 \$1,164,747.86 AMERICAN HOME 5 \$1,125,527.93 ASTORIA FEDERAL 5 \$1,125,527.93 ASTORIA FEDERAL 12 \$2,167,594.01 ASYONGS AND LOAN 1 \$155,738.13 BETHPAGE FEDERAL 15 \$4,573,344.93 BETHPAGE FEDERAL 2 \$4,573,344.93 BISHOPS GATE 8150,691.59 \$150,691.59 TRUST 5 \$915,663.01 BNY MORTGAGE 5 \$915,663.01 CARVER FEDERAL 3 \$933,012.38 SAVINGS BANK 3 \$933,012.38 CENTEX HOME EQUITY 1 \$244,607.79 COFCU COMMUNITY CREDIT 6 \$1,181,066.53 CHASE HOME FINANCE, 4 \$1,086,148.39 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 7 \$1,899,123.80 COLUMBIA HOME LOANS, 14 \$3,536,518.08 COMMUNITY BANK, N.A. 2 \$342,363.91 CROWN BANK FSB 7 \$1,501,932.92 EATON NATIONAL BANK 1 \$230,0	COMPANY THE

GATEWAY BUSINESS BANK 1 \$257,499.11 0.26% 0 \$0.00 NA 0 \$0.00 GMAC MORIGAGE 1 \$165,869.48 0.17% 0 \$0.00 NA 0 \$0.00 CORPORATION GOLDEN FIRST MORTGAGE 5 \$1,313,971.97 1.33% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 7 \$1,002,983.06 1.02% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 7 \$1,002,983.06 1.02% 0 \$0.00 NA 0 \$0.00 HARTORD FUNDING LTD. 3 \$580,287.38 0.59% 0 \$0.00 NA 0 \$0.00 MAD									
CORPORATION 1 S165,899.48 0.17% 0.50.00 NA 0.50.00	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0 \$0.00	NA	0	\$0.00	
CORPORATION CORPORATION CORPORATION CORPORATION S 1,313,971.97 1.33% 0 0.00 NA 0 0.00 0	GMAC MORTGAGE	1	\$165.860.48	0.17%	00 02	NIA	Λ	00 O2	
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FUNDING, INC. HARTFORD FUNDING LTD. 3 \$580,287,38 0.59% 0 \$0.00 NA 0 \$0.00			Ψ1,313,771.77	1.55 /6	υ ψυ.υυ	11/1	U	ψ0.00	
HARTFORD FUNDING LTD. HARTFORD FUNDING LTD. HSBC BANK USA, NATIONAL ASSOCIATION HSBC MORTGAGE CORPORATION (USA) TO S1,450,877.40 LORIMAC CORPORATION LORIMAC CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SERVICES OF AMERICA, NATIONNIDE ADVANTAGE MORTGAGE CORPORATION MINOR S1,450,877.40 MINOR S1,450,877.40 LORIMAC CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SILAND MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-SILAND MORTGAGE CORP. MUNICIPAL CREDIT UNION MID-SILAND MORTGAGE MUNICIPAL CREDIT UNION MAO SO.00 MAO SO.00 NAO SO.00		7	\$1,002,983,06	1 02%	0 80 00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION									
NATIONAL ASSOCIATION 1 \$214,214.69 0.22% 0\$0.00 NA 0\$0.00		3	\$580,287.38	0.59%	0 \$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION	l '	1	\$214.214.69	0.22%	0.00	NA	0	\$0.00	
CORPORATION (USA)			+,		7		_	+ 0 0 0	
HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$277,358.17 0.28% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL CREDIT UNION 1 \$1,450,877.40 1.47% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$240,214.68 0.24% 0 \$0.00 NA 0 \$0.00 LORIMAC CORPORATION 1 \$155,516.97 0.16% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 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 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 WORTGAGE COMPANY 2 \$478,269.74 0.49% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 SERVICES OF AMERICA, 1 \$255,436.56 0.26% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL 1 \$172,537.84 0.18% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL 1 \$238,279.33 0.24% 0 \$0.00 NA 0 \$0.00 RG GROWN BANK 2 \$377,872.21 0.38% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 POLISH ANK A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 PEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 PEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 PEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 POLISH ANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 POLISH SANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 POLISH SANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00		7	\$1,085,778.70	1.1%	0 \$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$277,358.17 0.28% 0\$0.00 NA 0 \$0.00									
ISLAND FEDERAL CREDIT UNION		1	\$277,358.17	0.28%	0.00\$	NA	0	\$0.00	
UNION							H		
JAMES B. NUTTER AND 1 \$240,214.68 0.24% 0 \$0.00 NA 0 \$0.00		6	\$1,450,877.40	1.47%	0 \$0.00	NA	0	\$0.00	
COMPANY									
LORIMAC CORPORATION 1 \$155,516.97 0.16% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE 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 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 2 \$610,750.24 0.62% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 2 \$478,269.74 0.49% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$2290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 NAUSCOOL N		1	\$240,214.68	0.24%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE 20 \$7,558,520.97 7.67% 0 \$0.00 NA 0 \$0.00		1	\$155.516.97	0.16%	0 \$0.00	NA	0	\$0.00	
SERVICES, INC. 20 \$7,538,520.97 7.67% 0 \$0.00	 	• •	·						
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MID-ISLAND MORTGAGE 19 \$5,689,064.58 5.77% 0 \$0.00 NA 0 \$0.00	MID-HUDSON VALLEY	1.4	¢2 125 540 20	2.170	0 00 00	NTA	^	¢Ω ΩΩ	
CORP.	FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0 \$0.00	NA	U	\$0.00	
MUNICIPAL CREDIT UNION 1 \$318,929.24 0.32% 0 \$0.00 NA 0 \$0.00	MID-ISLAND MORTGAGE	10	\$5,680,064,58	5 77%	00 02	NΑ	Λ	00 O2	
NASSAU EDUCATORS FEDERAL CREDIT UNION 2 \$610,750.24 0.62% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY WORTGAGE COMPANY 2 \$478,269.74 0.49% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	CORP.	19	\$3,089,004.38						
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 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		1	\$318,929.24	0.32%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY		2	\$610.750.24	0.62%	0.00	NA	0	\$0.00	
MORTGAGE COMPANY 2 \$478,269.74 0.49% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES OF AMERICA, 1 \$255,436.56 0.26% 0 \$0.00 NA 0 \$0.00 INC. OPTEUM FINANCIAL 1 \$172,537.84 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$172,537.84 0.18% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL 1 \$238,279.33 0.24% 0 \$0.00 NA 0 \$0.00 R-G CROWN BANK 2 \$377,872.21 0.38% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS 7 \$1,065,252.27 1.08% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 4 \$717,246.76 0.73%			Ψ010,700.2	0.027	σ φ σ ι σ σ	1,11	Ů	Ψ σ ι σ σ	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00		2	\$478,269.74	0.49%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY - 1 \$290,989.09 0.3% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 1 \$255,436.56 0.26% 0 \$0.00 NA 0 \$0.00 NA 0									
DEDICATED CHANNEL		1	¢200 000 00	0.207	0 00 00	NIA	Λ	ቀለ ለለ	
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SERVICES OF AMERICA, 1 \$255,436.56 0.26% 0 \$0.00 NA 0 \$0.00							Н		
INC.		1	\$255 436 56	0.26%	0 80 00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC 1 \$172,537.84 0.18% 0 \$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 \$0.00 NA 0 \$0.00 R-G CROWN BANK 2 \$377,872.21 0.38% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK 7 \$1,065,252.27 1.08% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00	l ' '	1	Ψ200,100.00	0.2070	φοίου	1 11 1	J	φο.σσ	
SERVICES, LLC 1 \$172,537.84 0.18% 0 \$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 \$0.00 NA 0 \$0.00 R-G CROWN BANK 2 \$377,872.21 0.38% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK 7 \$1,065,252.27 1.08% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00		1	ф1 72 527 04	0.100	0 00 00	27.4	_	Φ0.00	
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CREDIT UNION R-G CROWN BANK 2 \$377,872.21 0.38% 0 \$0.00 NA 0 \$0.00 RIDGEWOOD SAVINGS BANK 7 \$1,065,252.27 1.08% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00	OPTEUM GROUP	1	\$157,359.47	0.16%	0 \$0.00	NA	0	\$0.00	
R-G CROWN BANK 2 \$377,872.21 0.38% 0 \$0.00 NA 0 \$0.00	POLISH & SLAVIC FEDERAL	1	¢229,270,22	0.2407	0 60 00	NIA	^	ቀለ ለለ	
RIDGEWOOD SAVINGS BANK 7 \$1,065,252.27 1.08% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$230,219.33				U	\$0.00	
BANK 7 \$1,065,252.27 1.08% 0 \$0.00 NA 0 \$0.00 SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00	R-G CROWN BANK	2	\$377,872.21	0.38%	0 \$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC. 2 \$409,091.06 0.42% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00		7	\$1,065,252,27	1 08%	0 \$0 00	NΔ	0	\$0 OO	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00									
FEDERAL SAVINGS BANK 4 \$717,246.76 0.73% 0 \$0.00 NA 0 \$0.00		2	\$409,091.06	0.42%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK	I	4	\$717,246.76	0.73%	0 \$0.00	NA	0	\$0.00	
5 \$1,099,001./1 1.12% 0 \$0.00 NA 0 \$0.00	FEDERAL SAVINGS BANK								
		5	\$1,099,001.71	1.12%	u[\$0.00	NA	U	\$0.00	

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	SUFFOLK COUNTY NATIONAL BANK							
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0 \$0.00	NA	0 \$0.0	0
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0 \$0.00	NA	0 \$0.0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0 \$0.00	NA	0 \$0.0	0
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0 \$0.00	NA	0 \$0.0	0
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0 \$0.00	NA	0 \$0.0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0 \$0.00	NA	0 \$0.0	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0 \$0.00	NA	0 \$0.0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	97	\$23,738,082.37	22.28%	0 \$0.00	NA	0 \$0.0	0
Total		409	\$100,314,748.00	100%	0 \$0.00		0 \$0.0	0
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0 \$0.00	NA	0 \$0.0	0
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0 \$0.00	NA	0 \$0.00	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0 \$0.00	NA	0 \$0.00	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0 \$0.00	NA	0 \$0.0	0
	BANK OF AKRON	3	\$558,428.99	0.76%	0 \$0.00	NA	0 \$0.0	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0 \$0.00	NA	0 \$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0 \$0.00	NA	0 \$0.0	0
	BNY MORTGAGE COMPANY, LLC	4	\$905,447.79	1.23%	0 \$0.00	NA	0 \$0.00	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0 \$0.00	NA	0 \$0.0	0
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0 \$0.00	NA	0 \$0.00	0
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0 \$0.00	NA	0 \$0.0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0 \$0.00	NA	0 \$0.0	0
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0 \$0.00	NA	0 \$0.00	0

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 0 \$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	3.22% 0 \$0.00	NA 0 \$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	3.38% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52% 0 \$0.00	NA 0 \$0.00
GMAC MTG	4	\$1,167,460.10	1.58% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56% 0 \$0.00	NA 0 \$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 0 \$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 0 \$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
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

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	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 \$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
Total		281	\$76,862,668.00	100%	0 \$0.00	0 \$0.00
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0 \$0.00	NA 0 \$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30		0 \$0.00	NA 0 \$0.00
	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. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0 \$0.00	NA 0 \$0.00
	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

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	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		2.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	74	, , , , , , , , , ,	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 FEDERAL CREDIT UNION	1	\$185,091.51	0.35% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$193,754.03	0.37% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	20	. , ,	8.92% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	19		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 HOUSE LARIBA	1	\$197,035.19	0.37% 0 \$0.00	NA 0 \$0.00

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,	1			
BROWNWOOD	1	\$406,702.94	0.77% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF		*	1 22 24 2 4 2 2 2	
SULPHUR SPRINGS	2	\$569,726.11	1.08% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	,	Ф222 006 00	0.4467.0.00	Ν.Α.Ο.ΦΟ.ΟΟ
TEXAS, N.A.	1	\$233,096.98	0.44% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE	1	\$206.024.92	0.39% 0 \$0.00	NIA (0,000,000
COMPANY, LLC	1	\$206,934.83	0.39% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$642,217.26	1.22% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$042,217.20	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	1	\$410,843.70	0.78% 0 \$0.00	NA 0 \$0.00
BANK	1	φ+10,6+3.70	0.7870030.00	11A 0 \$0.00
FIRST HORIZON HOME	1	\$172,648.20	0.33% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	1			
GECU	5	\$954,044.58	1.82% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE	1	\$284,849.31	0.54% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
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,				
L.L.C.	1	\$278,979.26	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS	,	ф1 7 4 460 00	0.22% 0.40.00	λι Α ο Φο ο ο
NETOWRK USA, INC	1	\$174,468.98	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	1	\$204 415 Q4	0.2007 0.00 00	NIA (0.000 00)
MORTGAGE COMPANY	1	\$204,415.24	0.39% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,				
LLC/DBACHAMPION	7	\$1,387,915.08	2.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$471,054.37	0.9% 0 \$0.00	NA 0 \$0.00

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	DEDICATED CHANNEL					11 1
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0 \$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		0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0 \$0.00	NA 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 \$0.00	NA 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 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
	Unavailable	39	\$9,380,074.23	11.58%		NA 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
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0 \$0.00	NA 0 \$0.00

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	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	\$0.00	NA	0 \$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	\$0.00	NA	0 \$0.00	
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	\$0.00	NA	0 \$0.00	
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	\$0.00	NA	0 \$0.00	
	GMAC BANK	2	\$477,517.33	0.35%	\$0.00	NA	0 \$0.00)
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	\$0.00	NA	0 \$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$489,373.95	0.36%	\$0.00	NA	0 \$0.00	
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	\$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	\$0.00	NA	0 \$0.00	
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93% (\$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	\$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	\$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	\$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	\$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	\$0.00	NA	0 \$0.00	
	Unavailable	88	\$19,223,603.82	13.22%	\$0.00	NA	0 \$0.00	
Total		656	\$136,343,199.00	100%	\$0.00		0 \$0.00	
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	\$0.00	NA	0 \$0.00)
	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	\$0.00	NA	0 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14% (\$0.00	NA	0 \$0.00	
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	\$0.00	NA	0 \$0.00	
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	\$0.00	NA	0 \$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	\$0.00	NA	0 \$0.00	

\$1,029,742.53

0.76% 0 \$0.00

NA 0 \$0.00

HOMEOWNERS MORTGAGE

HOMESIDE DEDICATED

ENTERPRISES INC.

	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
	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
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0 \$0.00	NA 0 \$0.00
		1	\$226,497.41	0.19%	0 \$0.00	NA 0 \$0.00
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CRESCENT BANK AND TRUST COMPANY

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	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78% 0 \$0.0	00 NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22% 0 \$0.0	00 NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14% 0 \$0.0	00 NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14% 0 \$0.0	00 NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24% 0 \$0.0	00 NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14% 0 \$0.0	00 NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4% 0 \$0.0	00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32% 0 \$0.0	00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3% 0 \$0.0	00 NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28% 0 \$0.0	
	TEXAS BANK	6	\$1,139,935.13	0.94% 0 \$0.0	00 NA 0 \$0.00
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71% 0 \$0.0	00 NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39% 0 \$0.0	00 NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97% 0 \$0.0	
	Unavailable	164	\$34,278,269.14	26.52% 0 \$0.0	
Total		581	\$123,461,801.00	100% 0 \$0.0	00 0 \$0.00
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18% 0 \$0.0	00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18% 0 \$0.0	00 NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66% 0 \$0.0	00 NA 0 \$0.00
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9% 0 \$0.0	00 NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82% 0 \$0.0	00 NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48% 0 \$0.0	00 NA 0 \$0.00
	FIFTH THIRD BANK	1	\$155,131.66	0.21% 0 \$0.0	00 NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24% 0 \$0.0	00 NA 0 \$0.00

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\$317,916.07

0.42% 0 \$0.00

NA 0 \$0.00

GMAC MORTGAGE

CORPORATION

	CORTORATION							
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27% 0 5	\$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%	\$0.00	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	
	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		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	
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32% 0	\$0.00	NA 0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	\$0.00	NA 0	\$0.00	
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11% 0	\$0.00	NA 0	\$0.00	_

	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0 \$0.00	NA	0 \$0.00)
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0 \$0.00	NA	0 \$0.00)
	GOLDMAN SACHS	2	¢012 040 02	0.669	0 \$0.00	NI A	0 \$0.00	
	MORTGAGE COMPANY	3	\$812,940.02	0.00%	0 30.00	INA	0 50.00	<u> </u>
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0 \$0.00		0 \$0.00	_
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0 \$0.00	NA	0 \$0.00)
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0 \$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84		0 \$0.00		0 \$0.00)
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	34	·		0 \$0.00		0 \$0.00	
	Unavailable	384	\$75,781,246.64	60.29%	0 \$0.00	NA	0 \$0.00)
Total			\$124,550,270.00		0 \$0.00		0 \$0.00	
			,					
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0 \$0.00	NA	0 \$0.00)
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0 \$0.00	NA	0 \$0.00)
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0 \$0.00	NA	0 \$0.00)
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0 \$0.00	NA	0 \$0.00)
	SA MORTGAGE SERVICES, LLC	2	\$428,327.26	0.38%	0 \$0.00	NA	0 \$0.00)
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	110	\$26,011,607.63	21.44%	0 \$0.00	NA	0 \$0.00)
Total		515	\$114,217,310.00	100%	0 \$0.00		0 \$0.00	
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0 \$0.00	NA	0 \$0.00)
		10	\$1,717,323.92	0.49%	0 \$0.00	NA	0 \$0.00)

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ARVEST MORTGAGE COMPANY

	001/H 1 H 1 I					
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	99	. , ,		0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89		0 \$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06%	0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56		0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$301,735.08	0.09%	0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3			0 \$0.00	NA 0 \$0.00
	Unavailable		\$153,219,219.36	42.93%		NA 0 \$0.00
Total		1,628	\$353,551,954.00	100%	0 \$0.00	0 \$0.00
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14		0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0 \$0.00	NA 0 \$0.00
	EEC					

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	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
Total		354	\$69,919,360.00	100% 0 \$0.00	0 \$0.00
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74		NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13% 0 \$0.00	NA 0 \$0.00

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	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0 \$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	1))		0 \$0.00	
	Unavailable	92	, , , , , , , , , , , , ,	21.08%		
Total		429	\$113,723,337.00	100%	0 \$0.00	0 \$0.00
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0 \$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46		0 \$0.00	
	Unavailable	41	\$9,012,491.51	26.83%		
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 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75		0 \$0.00	
	ADDISON AVENUE	4	\$1,135,041.97	0.87%	0 \$0.00	NA 0 \$0.00

Α						
	ADVANCIAL FEDERAL	1	\$182,483.75	0.14% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	-	·			
	AF BANK	1	\$171,736.93	0.13% 0 \$0.00	NA 0 \$0.00	
	AGFIRST FARM CREDIT	12	\$1,629,585.36	1.25% 0 \$0.00	NA 0 \$0.00	
	BANK		. , ,			
	ALASKA USA FEDERAL	3	\$646,161.46	0.49% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	2	¢410.060.26	0.32% 0 \$0.00	NIA O CO OO	
	ALLIANCE BANK ALLIANCE MORTGAGE	2	\$418,968.36	0.32% 0 \$0.00	NA 0 \$0.00	
	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					
	JNION	1	\$148,549.75	0.11% 0 \$0.00	NA 0 \$0.00	
	MARILLO NATIONAL	_	****	0.4044.040.00	27.10.40.00	
B	BANK	2	\$236,847.79	0.18% 0 \$0.00	NA 0 \$0.00	
Α	AMEGY MORTGAGE	1	\$247,052.05	0.19% 0 \$0.00	NA 0 \$0.00	
Д	AMERICA FIRST CREDIT	2	\$255 906 42	0.2% 0 \$0.00	NA 0 \$0.00	
Ľ	JNION	2	\$255,896.42	0.2% 0 \$0.00	NA 0 50.00	
	AMERICA FIRST FEDERAL	3	\$518,476.35	0.4% 0 \$0.00	NA 0 \$0.00	
	CREDIT UNION	3	ψ310,+70.33	0.4700 \$0.00	11110 φ0.00	
	AMERICAN BANK OF NEW	1	\$171,449.74	0.13% 0 \$0.00	NA 0 \$0.00	
	ERSEY		+ - , - , · · · · ·			
	AMERICAN EAGLE	1	\$327,429.18	0.25% 0 \$0.00	NA 0 \$0.00	
	EDERAL CREDIT UNION					
	AMERICAN FINANCE IOUSE LARIBA	1	\$136,726.40	0.1% 0 \$0.00	NA 0 \$0.00	
	MERICAN FIRST CREDIT					
	JNION	3	\$739,291.25	0.57% 0 \$0.00	NA 0 \$0.00	
	MERICAN HERITAGE					
	EDERAL CREDIT UNION	1	\$170,496.46	0.13% 0 \$0.00	NA 0 \$0.00	
	MERICAN HOME FUNDING		* * * * * * * * * *	0.45=10.1=		
	NC.	4	\$589,538.39	0.45% 0 \$0.00	NA 0 \$0.00	
	MERICAN HOME	4	¢1747677	0.1200 000 00	NTA 0 00 00	
N	MORTGAGE CORPORATION	1	\$174,767.74	0.13% 0 \$0.00	NA 0 \$0.00	
Д	MERICAN NATIONAL	1	\$588,107.11	0.45% 0 \$0.00	NA 0 \$0.00	
В	BANK, TERRELL	4	φυοο,107.11	0.43%0 \$0.00		
А	ANCHORBANK FSB	1	\$179,721.02	0.14% 0 \$0.00	NA 0 \$0.00	
Д	ANCHORBANK SSB	4	\$501,631.33	0.38% 0 \$0.00	NA 0 \$0.00	
A	ARIZONA STATE CREDIT	1	\$186,839.64	0.14% 0 \$0.00	NA 0 \$0.00	
	JNION	1	·			
Д	ASHORE FUNDING, INC	1	\$149,103.84	0.11% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED MORTGAGE	7	\$947,852.89	0.73% 0 \$0.00	NA 0 \$0.00	
	NC.	<i>'</i>	·			
I A	URORA FINANCIAL	1	\$179,031.31	0.14% 0 \$0.00	NA 0 \$0.00	

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GROUP INC.				
AURORA NATIONAL BANK	1	\$143,497.93	0.11% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$1,103,690.84	0.85% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$136,378.96	0.1% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$122,625.13	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$477,027.46	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$757,357.47	0.58% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$187,475.52	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$694,430.26	0.53% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	1	\$253,345.26	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$382,827.17	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$153,912.45	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22% 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$156,860.54	0.12% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95% 0 \$0.00	
	1	\$174,355.60	0.13% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST MORTGAGE, LLC				
CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$244,309.93	0.19% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$385,415.97	0.3% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	4	\$652,452.19	0.5% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$158,039.64	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	3	\$524,378.94	0.4% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,874.43	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$144,650.02	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	3	\$721,448.86	0.55% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$340,990.62	0.26% 0 \$0.00	NA 0 \$0.00

DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	0 \$0.00	NA	0 \$0	0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	0 \$0.00	NA	0 \$0	0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	0 \$0.00	NA	0 \$0	0.00	
DENALI STATE BANK	2	\$348,492.32	0.27%	0 \$0.00	NA	0 \$0	0.00	
DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	0 \$0.00	NA	0 \$0	0.00	
DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	0 \$0.00	NA	0 \$0	0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73		0 \$0.00	NA	0 \$0	0.00	
DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	0 \$0.00	NA	0 \$0	0.00	
DUPONT STATE BANK	1	\$163,014.79	0.12%	0 \$0.00	NA	0 \$0	0.00	
DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	0 \$0.00	NA	0 \$0	0.00	
EAST WEST BANK	1	\$169,755.35	0.13%	0 \$0.00	NA	0 \$0	0.00	
EASTERN BANK	2	\$261,896.78		0 \$0.00	NA	0 \$0	0.00	
EVERBANK	1	\$217,808.08		0 \$0.00	NA			
EXTRACO MORTGAGE	7	\$853,917.86	0.65%	0 \$0.00	NA	0 \$0	0.00	
F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	0 \$0.00	NA	0\$0	0.00	
FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	0 \$0.00	NA	0 \$0	0.00	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	0 \$0.00	NA	0 \$0	0.00	
FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	0 \$0.00	NA	0 \$0	0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	0 \$0.00	NA	0 \$0	0.00	
FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	0 \$0.00	NA	0 \$0	0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	0 \$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,722.46	0.11%	0 \$0.00	NA	0 \$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	00.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0 \$0.00	NA	0 \$0	0.00	
FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0 \$0.00	NA	0 \$0	0.00	
FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0 \$0.00	NA	0 \$0	0.00	
	2	\$358,506.99	0.27%	0 \$0.00	NA	0 \$0	0.00	

FIRST FEDERAL LINCOLN BANK								
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	
FIRST HAWAIIAN BANK	3	\$450,173.75	0.34% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$520,921.10	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	\$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% 0		NA	0	\$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	
FULTON BANK	6	\$1,148,061.15	0.88% 0	_		-	\$0.00	
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18% 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	
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	
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

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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%			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%					\$0.00	
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%					\$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	
MILFORD BANK, THE	3	\$379,150.86	0.29%	0 \$0	.00	NA	0	\$0.00	
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MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	6	\$770,832.01	0.59% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,549,082.38	1.19% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$392,606.94	0.3% 0 \$0.00	NA 0 \$0.00
TIM (III II (BBB SIIIII BIM (II				
PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2% 0 \$0.00	NA 0 \$0.00

PAVILION MORTGAGE 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 PENINSULA MORTGAGE 1 \$150,873.99 0.12% 0 \$0.00 NA 0 \$0.00 PENINSULA MORTGAGE 3 \$379,518.22 0.29% 0 \$0.00 NA 0 \$0.00 PENINGON FEDERAL 3 \$379,518.22 0.29% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 3 \$379,518.22 0.29% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$165,033.53 0.13% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE SERVICES 1 \$132,345.67 0.1% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 1 \$258,667.70 0.2% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 2 \$379,633.57 0.29% 0 \$0.00 NA 0 \$0.00 PREMIER MEMBERS 1 \$91,032.85 0.07% 0 \$0.00 NA 0 \$0.00 PREMIER MEMBERS 1 \$187,462.26 0.14% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$187,462.26 0.14% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$155,322.10 0.12% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 2 \$248,528.06 0.19% 0 \$0.00 NA 0 \$0.00 RG CROWN BANK 2 \$418,167.14 0.32% 0 \$0.00 NA 0 \$0.00 RG CROWN BANK 2 \$418,167.14 0.32% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,833.91 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,833.91 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,833.91 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,833.91 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,833.91 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,539.35 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,559.35 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,559.35 0.13% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST 1 \$164,559.35 0.13% 0 \$0.00 NA 0 \$0.00 SED MORTGAGE, LC 1 \$164,559.35 0.13% 0 \$0.00 NA 0 \$0.00 SED MORTGAGE, LC 1 \$164,559.35 0.13% 0 \$0.00 NA 0 \$0.00 SED MORTGAGE LC 1 \$145,938.9					
PAWTUCKET CREDIT 1 \$146,072.43 0.11% 0 \$0.00 NA 0 \$0.00		1	\$168,338.51	0.13% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION 1 \$150,873.99 0.12% 050.00 NA 050.00	PAWTUCKET CREDIT	1	\$146,072.43	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$150,873.99	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		3	\$379,518.22	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$165,033.53	0.13% 0 \$0.00	NA 0 \$0.00
BANK	CORPORATION	1	\$132,345.67	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$579,035.57 0.29% 0 \$0.00 NA 0 \$0.00	BANK	1	\$258,667.70	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	CREDIT UNION	2	\$379,633.57	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	FEDERAL CREDIT UNION	1	\$91,032.85	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATES, L.P. PURDUE EMPLOYEES FEDERAL CREDIT UNION QUAKER CITY BANK QUALSTAR CREDIT UNION R-G CROWN BANK R-G CROWN BANK REDSTONE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SBC MORTGAGE, LLC ROSC HEART 1 \$164,833.91 1 \$163,245.77 1 \$164,833.91 1 \$158,181.56 0.12% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	\$187,462.26	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$170,941.59 0.13% 0\$0.00 NA 0\$0.00	ASSOCIATES, L.P.	1	\$155,322.10	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION 1 \$245,272.73 0.19% 0 \$0.00 NA 0 \$0.00 R-G CROWN BANK 2 \$418,167.14 0.32% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$163,940.57 0.13% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 5 \$875,778.60 0.67% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$164,833.91 0.13% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$158,181.56 0.12% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$353,823.12 0.27% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$103,215.78 0.08% 0 \$0.00 NA 0 \$0.00 SEC MORTGAGE, LLC 1 \$164,559.35 0.13% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$323,145.01 0.25% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$318,003.53 0.24% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00		1	\$170,941.59		
R-G CROWN BANK 2 \$418,167.14 0.32% 0\$0.00 NA 0\$0.00 RBS CITIZENS, NA	QUAKER CITY BANK	2	\$248,528.06		
RBS CITIZENS, NA	QUALSTAR CREDIT UNION	1	\$245,272.73		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION S \$875,778.60 0.67% 0 \$0.00 NA 0 \$0.00	R-G CROWN BANK	2	\$418,167.14		NA 0 \$0.00
CREDIT UNION S \$875,778.60 0.67% 0 \$0.00 NA 0 \$0.00	RBS CITIZENS, NA	1	\$163,940.57	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY		5	\$875,778.60	0.67% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS AND 1 \$158,181.56 0.12% 0 \$0.00 NA 0 \$0.00		1	\$164,833.91	0.13% 0 \$0.00	NA 0 \$0.00
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 RICO 1 \$323,145.01 0.25% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$318,003.53 0.24% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12% 0 \$0.00	NA 0 \$0.00
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 1 \$400,236.06 0.31% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO 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 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00	DANBURY	1	\$353,823.12	0.27% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$400,236.06 0.31% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$323,145.01 0.25% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$318,003.53 0.24% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00	MENDOCINO COUNTY	1	·		
CREDIT UNION 1 \$400,236.06 0.31% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF PUERTO RICO 1 \$323,145.01 0.25% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$318,003.53 0.24% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00		1	\$164,559.35	0.13% 0 \$0.00	NA 0 \$0.00
RICO	CREDIT UNION	1	\$400,236.06	0.31% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE	RICO	1	·		
CORPORATION 1 \$145,938.97 0.11% 0 \$0.00 NA 0 \$0.00		2	\$318,003.53	0.24% 0 \$0.00	NA 0 \$0.00
SHOSHONE FIRST BANK 1 \$410,770.67 0.31% 0 \$0.00 NA 0 \$0.00	CORPORATION	1	·		
	SHOSHONE FIRST BANK	1	\$410,770.67	0.31% 0 \$0.00	NA 0 \$0.00

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SKY FINANCIAL GROUP	4	\$645,480.05	0.49% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST	2	\$357,972.11	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY		φ331,912.11	0.2770 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST	1	\$347,162.73	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ3 17,102.73	0.27 % 0 \$0.00	1110 00.00
SPACE COAST CREDIT	2	\$464,086.17	0.36% 0 \$0.00	NA 0 \$0.00
UNION				
ST. MARYS BANK	1	\$131,180.81	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND	1	\$112,583.79	0.09% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
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	7	\$1,040,200,72	0.8% 0 \$0.00	NA 0 \$0.00
UNION	/	\$1,040,309.73	0.8% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL	1	\$117,095.42	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$117,093.42		
STURDY SAVINGS BANK	1	\$164,772.66	0.13% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY	1	\$122,185.97	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	Ψ122,103.77	0.0770 0 φ0.00	14710 \$0.00
SUPERIOR FEDERAL	1	\$143,425.71	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+ - · · · · · · · ·		
TAUNTON FEDERAL	1	\$130,493.61	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				++++
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$241,175.13	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	4	ΨΔ+1,1/3.13	0.10 // 0 0 0 0 0 0	
TEACHERS FEDERAL				
CREDIT UNION	4	\$641,798.81	0.49% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A				
MASSACHUSETTS	2	\$303,208.43	0.23% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
THE FIRST NATIONAL	1	\$99,596.71	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF BERWICK	1			
THE GRANGE BANK	1	\$307,729.37	0.24% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON	1	\$147,435.06	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	-	÷ 17,133.00	σ.11 /σ σ φσ.σσ	1.1.10
THE NATIONAL B&T OF	1	\$120,937.10	0.09% 0 \$0.00	NA 0 \$0.00
SYCAMORE THE DAILWAY SAVINGS		, -		
THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL				-
CREDIT UNION	1	\$135,978.47	0.1% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$134,128.28	0.1% 0 \$0.00	NA 0 \$0.00
THE SULTON STATE DANK	1	Ψ1.57,120.20	0.1 /0 0 40.00	14/4[Ο[ΨΟ.ΟΟ]

THIRD FEDERAL SAVINGS 1 \$356,000.74 0.27% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 1 \$127,628.88 0.1% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$190,039.56 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$190,039.56 0.15% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$128,298.02 0.1% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 1 \$128,298.02 0.1% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT 2 \$268,398.51 0.21% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 3 \$584,581.82 0.45% 0 \$0.00 NA 0 \$0.00 U.S. MORTGAGE CORP 1 \$127,098.58 0.1% 0 \$0.00 NA 0 \$0.00 U.S. MORTGAGE CORP 1 \$127,098.58 0.1% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$126,905.13 0.1% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$165,347.20 0.13% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$195,323.43 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSAL MORTGAGE 1 \$195,323.43 0.15% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$121,948.66 0.16% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE 1 \$145,847.32 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$145,847.32 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$145,847.32 0.11% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$140,497.06 0.11% 0 \$0.00 NA 0 \$0.00 VARDENBERG FEDERAL 1 \$140,497.06 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$235,743.16 0.18% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$235,743.16 0.18% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 2 \$235,743.16 0.18% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 3 \$3498,934.40 0.38% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 2 \$235,743.16 0.18% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 3 \$3498,934.40 0.38% 0 \$0.00 NA 0 \$0.00 WESTON STATE \$486,667.56 0.34% 0.10% 0.00 NA 0 \$0.00 WESTON STATE \$486,667.56 0.34% 0					
TINKER FEDERAL CREDIT 1 \$127,628.88 0.1% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 1 \$190,039.56 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 1 \$128,298.02 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ITANE FEDERAL CREDIT 2 \$268,398.51 0.21% 0 \$0.00 NA 0 \$0.00 U.S. MORTGAGE CORP. 1 \$127,098.58 0.1% 0 \$0.00 NA 0 \$0.00		1	\$356,000.74	0.27% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE 1 \$190,039.56 0.15% 0 \$0.00 NA 0 \$0.00	TINKER FEDERAL CREDIT	1	\$127,628.88	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	BANC MORTGAGE	1	\$190,039.56	0.15% 0 \$0.00	NA 0 \$0.00
UNION		1	\$128,298.02	0.1% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP. 1 \$127,098.58 0.1% 0 \$0.00 NA 0 \$0.00		2	\$268,398.51	0.21% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY 1 \$126,905.13 0.1% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	3	\$584,581.82	0.45% 0 \$0.00	NA 0 \$0.00
BANK	U. S. MORTGAGE CORP.	1	\$127,098.58	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$126,905.13	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		3	\$487,628.33	0.37% 0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$165,347.20	0.13% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		1	\$195,323.43	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		1	\$212,948.66	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY	I '	1	\$186,438.96	0.14% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL 1 \$140,497.06 0.11% 0 \$0.00 NA 0 \$0.00		1	\$145,847.32	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	VALLEY NATIONAL BANK	3	\$498,934.40	0.38% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$235,743.16 0.18% 0 \$0.00 NA 0 \$0.00		1	\$140,497.06	0.11% 0 \$0.00	NA 0 \$0.00
UNION WACHOVIA BANK, NA 1 \$139,433.24 0.11% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 2 \$313,228.54 0.24% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$126,671.06 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION WESCOM CREDIT UNION 9 \$1,649,573.23 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$179,001.13 0.14% 0 \$0.00 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	\$235,743.16	0.18% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$200,508.74 0.15% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$638,059.90 0.49% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$313,228.54 0.24% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$126,671.06 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$448,667.56 0.34% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$1,649,573.23 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$179,001.13 0.14% 0 \$0.00 NA 0 \$0.00		1	\$135,805.45	0.1% 0 \$0.00	NA 0 \$0.00
BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK STATE BANK STAT	WACHOVIA BANK, NA	1	\$139,433.24	0.11% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 4 \$638,059.90 0.49% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$313,228.54 0.24% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 1 \$126,671.06 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$448,667.56 0.34% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$1,649,573.23 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$179,001.13 0.14% 0 \$0.00 NA 0 \$0.00	BANKERS LTD D/B/A	1	\$200,508.74	0.15% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK 1 \$126,671.06 0.1% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 2 \$448,667.56 0.34% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$1,649,573.23 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$179,001.13 0.14% 0 \$0.00 NA 0 \$0.00		4	\$638,059.90	0.49% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 2 \$448,667.56 0.34% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$1,649,573.23 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$179,001.13 0.14% 0 \$0.00 NA 0 \$0.00	WASHINGTON TRUST BANK	2	\$313,228.54	0.24% 0 \$0.00	NA 0 \$0.00
UNION 2 \$448,667.56 0.34% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 9 \$1,649,573.23 1.26% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT 1 \$179,001.13 0.14% 0 \$0.00 NA 0 \$0.00	WAUKESHA STATE BANK	1	\$126,671.06	0.1% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT 1 \$179,001.13 0.14% 0 \$0.00 NA 0 \$0.00		2	\$448,667.56	0.34% 0 \$0.00	NA 0 \$0.00
UNION 1 \$1/9,001.13 0.14% 0 \$0.00 NA 0 \$0.00	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26% 0 \$0.00	NA 0 \$0.00
WESTMARK CREDIT UNION 1 \$122,319.83 0.09% 0 \$0.00 NA 0 \$0.00		1	\$179,001.13	0.14% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09% 0 \$0.00	NA 0 \$0.00

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	\$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	\$0.00	NA 0 \$0.00
	Unavailable	93	\$15,489,240.10	6.33%	\$0.00	NA 0 \$0.00
Total		816	\$137,830,289.00	100%	\$0.00	0 \$0.00
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	\$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%	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	\$0.00	
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	\$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%	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	\$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	\$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0 \$0.00	NA	\$0.00)
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0 \$0.00	NA	\$0.00)
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0 \$0.00	NA	\$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0 \$0.00	NA	\$0.00)
	Unavailable	32	\$6,074,719.86	8.55%	0 \$0.00	NA	\$0.00)
Total		299	\$53,104,567.00	100%	0 \$0.00		\$0.00)
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0 \$0.00	NA	\$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0 \$0.00	NA	\$0.00)
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0 \$0.00	NA	\$0.00)
ADDISON AVENUE FEDERAL CREDIT UNION AIR ACADEMY FEDERAL CREDIT UNION		1	\$210,634.73	0.11%	0 \$0.00	NA	\$0.00)
	1	\$214,575.82	0.11%	0 \$0.00	NA	\$0.00)	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0 \$0.00	NA	\$0.00)
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0 \$0.00	NA	\$0.00)
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0 \$0.00	NA	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0 \$0.00	NA	\$0.00)
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0 \$0.00	NA	\$0.00)
	AMERIHOME MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0 \$0.00	NA	\$0.00)
	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0 \$0.00	NA	\$0.00)
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0 \$0.00	NA	\$0.00)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0 \$0.00		\$0.00	
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0 \$0.00	NA	\$0.00)
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0 \$0.00	NA	\$0.00)
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0 \$0.00	NA	\$0.00)
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0 \$0.00	NA	\$0.00)
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0 \$0.00	NA	\$0.00)
		1	\$411,468.83		0 \$0.00		\$0.00	

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BANKERS FINANCIAL GROUP INC.				
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	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07% 0 \$0.00	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 \$0.00	NA 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 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04% 0 \$0.00	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 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34% 0 \$0.00	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 \$0.00	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 \$0.00	NA 0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$736,827.87	0.37% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$38,799.64	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$141,913.32	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$247,287.59	0.12% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$234,442.66	0.12% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$82,185.02	0.04% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,843.78	0.06% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$231,866.19	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE	1	\$140,794.61	0.07% 0 \$0.00	NA 0 \$0.00
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CORPORATION							
HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	\$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	\$0.00	NA	0.00	0
HOMEBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	\$0.00	NA	0 \$0.0	0
HOMESTREET BANK	22	\$5,153,613.59	2.57%	0\$0.00	NA	0.00	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	\$0.00	NA	0 \$0.0	0
I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	\$0.00	NA	0 \$0.0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	\$0.00	NA	0 \$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	\$0.00	NA	0 \$0.0	0
IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	00.00	NA	0.00	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	\$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	\$0.00	NA	0 \$0.0	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	\$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	\$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	00.00	NA	0.00	0
LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	\$0.00	NA	0 \$0.0	0
MASTER FINANCIAL	2	\$110,913.95	0.06%	00.00	NA	0 \$0.0	0
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	\$0.00	NA	0 \$0.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	\$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	\$0.00	NA	0 \$0.0	0
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	\$0.00	NA	0 \$0.00	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	\$0.00	NA	0 \$0.0	0
MID-STATE BANK	2	\$379,929.91	0.19%	0\$0.00	NA	0.00	0
	1	\$208,411.85		00.00		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%	Λ	<u></u> ያስ በሰ	NΙΛ	٨	\$0.00	
FEDERAL CREDIT UNION	3	ф339,932.13					U	\$0.00	
SOUND 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	\$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			\$0.00			\$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
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1% 0 \$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	NA 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		\$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
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	, , , ,	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	NA 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 \$0.00	
COLUMBIA CREDIT UNION	3	\$495,142.76	0.43% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43% 0 \$0.00	NA 0 \$0.00
DORAL BANK	6	\$1,081,658.95	0.95% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56% 0 \$0.00	NA 0 \$0.00
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	\$0.00	
GMAC BANK	1	\$163,767.06	0.14%	0 \$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0 \$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0 \$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0 \$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0 \$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0 \$0.00	NA	0	\$0.00	
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0 \$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0 \$0.00	NA	0	\$0.00	
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0 \$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0 \$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0 \$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0 \$0.00	NA	0	\$0.00	
	1	\$464,925.57	0.41%	0 \$0.00	NA	0	\$0.00	

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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 \$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 \$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 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24% 0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	2	\$224,642.70	0.2% 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	9	\$1,135,039.59	0.99% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	16	\$2,202,897.02	1.93% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,919.55	0.28% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$68,278.77	0.06% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01% 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	\$0.00	
	SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57% 0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3% 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$186,771.29	0.16% 0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51% 0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$249,104.61	0.22% 0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13% 0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83% 0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08% 0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33% 0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66% 0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7% 0	\$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19% 0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$312,239.73	0.27% 0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82% 0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18% 0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74% 0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34% 0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21% 0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	139	. , ,	22.89% 0			_	\$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	\$0.00	
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71% 0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90					\$0.00	

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	49	. , ,	10.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	243			NA 0 \$0.00
Total		449	\$94,875,525.00	100% 0 \$0.00	0 \$0.00
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52% 0 \$0.00	NA 0 \$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
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48% 0 \$0.00	NA 0 \$0.00
		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 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	204	\$37,390,120.67	18.47% 0 \$0.00	NA 0 \$0.00
Total		1,091	\$202,551,231.08	100% 0 \$0.00	0 \$0.00
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26% 0 \$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	2	\$589,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	GOLF SAVINGS BANK	5	\$962,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	13	\$2,236,022.36	3.03% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$1,096,500.00	1.48% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$16,872,312.98	22.84% 0 \$0.00	NA 0 \$0.00
Total		460	\$73,910,454.61	100% 0 \$0.00	0 \$0.00
31417YC54	1ST SOURCE BANK	3	. ,	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16% 0 \$0.00	NA 0 \$0.00

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13

\$2,739,476.52

FIFTH THIRD BANK

0.77% 0 \$0.00

NA 0 \$0.00

FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0 30.00	NA[0]\$0.00	
GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0 \$0.00	NA 0 \$0.00	
GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0 \$0.00	NA 0 \$0.00	
					11111	
INDEPENDENT BANK CORPORATION	11	\$1,450,114.30			NA 0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0 \$0.00	NA 0 \$0.00	
METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0 \$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0 \$0.00	NA 0 \$0.00	
NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0 \$0.00	NA 0 \$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0 \$0.00	NA 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	0.08%	0 \$0.00	NA 0 \$0.00	
PIONEER BANK	6	\$1,001,840.00	0.28%	0 \$0.00	NA 0 \$0.00	
PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0 \$0.00	NA 0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0 \$0.00	NA 0 \$0.00	
TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0 \$0.00	NA 0 \$0.00	
UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0 \$0.00	NA 0 \$0.00	
Unavailable					NA 0 \$0.00	
	1,482	\$356,645,294.94	100%	0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0 \$0.00	NA 0 \$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$413,100.00	0.08%	0 \$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0 \$0.00	NA 0 \$0.00	
CHARTER BANK	16	\$2,287,010.16	0.46%	0 \$0.00	NA 0 \$0.00	
CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0 \$0.00	NA 0 \$0.00	
CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0 \$0.00	NA 0 \$0.00	
					NA 0 \$0.00	
	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHARTER BANK CHASE HOME FINANCE, LLC CROWN MORTGAGE COMPANY	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. 23 TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION Unavailable 476 Unavailable 476 LST SOURCE BANK BANK GAMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 10 CHARTER BANK 16 CHASE HOME FINANCE, LLC CROWN MORTGAGE COMPANY 5 CHASE HOME FINANCE, LLC CROWN MORTGAGE COMPANY 5 CROWN MORTGAGE 5	GOLF SAVINGS BANK GUARANTY BANK F.S.B. HOMESTREET BANK IS\$ \$42,439,866.17 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA PIONEER BANK PULTE MORTGAGE, LLC. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC. SALEM FIVE MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE CORPORATION Unavailable 14 \$2,716,652.96 15 \$5,119,699.47 16 \$119,243,740.23 1,482 \$356,645,294.94 LIST SOURCE BANK LAG \$119,243,740.20 LIST SOURCE BANK LAG \$119,243,740.20 LIST SOURCE BANK LAG \$119,243,740.20 LIST SOURCE BANK LAG \$119,243,740.20 LIST SOURCE BANK LAG \$119,243,740.20 LAG \$119,243,740.20	GOLF SAVINGS BANK GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE CORPORATION Unavailable TIST SOURCE BANK AND SEASON CHASTE BANK AND SEASON CHASTE BANK AND SEASON BANK BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB IO \$1,662,010.00 0.18% CHASTE BANK CHASE HOME FINANCE, LLC CROWN MORTGAGE COMPANY BANKFINANCIAL FSB IO \$1,662,010.00 0.33% CHARTER BANK CROWN MORTGAGE COMPANY BANKFINANCIAL FSB IO \$1,662,010.00 0.33% CHARTER BANK IO \$2,177,807.87 0.61% S2,177,807.87 0.61% S2,177,80.87 0.61% S2,171,6652.96 0.76% 0.76% S2,171,6652.96 0.76% 0.76% S2,171,6652.96 0.76% S2,171,6652.96 0.76% S2,171,6652.96 0.76% S2,171,6652.96 0.76% S2,171,6652.96 0.	GOLF SAVINGS BANK GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL CITY BANK DIATIONAL CITY BANK PIH MORTGAGE CORPORATION MORTGAGE COMPANY EVEN SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE COMPANY LUC SUNTRUST MORTGAGE COMPANY LIC SUNTRUST MORTGAGE COMPANY LIC SUNTRUST MORTGAGE CORPORATION LIC SUNTRUST LIC SUNT	GOLF SAVINGS BANK GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. HOMESTREET BANK ISS \$42,439,866.17 II.9% 0 \$0.00 NA

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206 \$48,371,720.26

GOLF SAVINGS BANK

GUARANTY BANK F.S.B. HOMESTREET BANK NDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LC/DBACHAMPION	191 365 11 31 262 44 31	\$1,363,478.67 \$6,699,166.83 \$62,064,403.69 \$9,118,946.44	18.56% 0.27% 1.35% 12.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
NDEPENDENT BANK CORPORATION MANUFACTURERS AND FRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. VATIONAL CITY BANK VATIONSTAR MORTGAGE, LC/DBACHAMPION	31 262 44	\$1,363,478.67 \$6,699,166.83 \$62,064,403.69 \$9,118,946.44	0.27% 1.35% 12.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	
CORPORATION MANUFACTURERS AND RADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LC/DBACHAMPION	31 262 44	\$6,699,166.83 \$62,064,403.69 \$9,118,946.44	1.35% 12.5%	0 \$0.00	NA	0 \$0.00	
TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK NATIONSTAR MORTGAGE, LC/DBACHAMPION	262 44	\$62,064,403.69 \$9,118,946.44	12.5%	0 \$0.00			
MORTGAGEAMERICA INC. VATIONAL CITY BANK VATIONSTAR MORTGAGE, LC/DBACHAMPION	44	\$9,118,946.44			NA	വ വ	<u> </u>
NATIONAL CITY BANK NATIONSTAR MORTGAGE, LC/DBACHAMPION			1 84%			0 30.00	
NATIONSTAR MORTGAGE, LC/DBACHAMPION	31	Φ 7 62 4 1 2 4 2 1	1.UT/0	0 \$0.00	NA	0 \$0.00	
LC/DBACHAMPION		\$7,634,104.81	1.54%	0 \$0.00	NA	0 \$0.00	
MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0 \$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0 \$0.00	NA	0 \$0.00	
CORPORATION (USAA	3	\$415,555.15	0.08%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	20	\$2,981,728.61					1
PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00			1		
UNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0 \$0.00	NA	0 \$0.00	
	142	\$28,597,116.44					
Jnavailable					1		1
	2,214	\$496,566,506.60	100%	0 \$0.00		0 \$0.00	
	2	\$385,970.10	0.47%	0 \$0.00	NA	0 \$0.00	
TITLE AND TRUST	2	\$438,000.00	0.54%	0 \$0.00	NA	0 \$0.00	
-	1	\$363,719.86					
	10	\$1,813,715.49	2.22%	0 \$0.00	NA	0 \$0.00	
	4	\$527,200.00	0.65%	0 \$0.00	NA	0 \$0.00	
	3	\$535,592.00	0.66%	0 \$0.00			
FIFTH THIRD BANK	3	\$308,971.86	0.38%	0 \$0.00	NA	0 \$0.00	
GMAC BANK	2	\$653,000.00					•
GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0 \$0.00	1		
GUARANTY BANK F.S.B.	55	\$9,851,509.88			1	0 \$0.00	
IOMESTREET BANK	13	\$3,301,304.69	4.04%	0 \$0.00	NA	0 \$0.00	
MANUFACTURERS AND	31	\$5,977,216.76	7 370%	0 \$0.00	NA	0 \$0.00	
TRADERS TRUST COMPANY		ψυ,ΣΤΤ,Δ10.70					
RADERS TRUST COMPANY METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0 \$0.00	NA	0 \$0.00	
			4.94% 0.47%		NA NA		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. GUNTRUST MORTGAGE INC. TRUSTMARK NATIONAL BANK Jnavailable ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B. HOMESTREET BANK	CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. FRUSTMARK NATIONAL BANK Jnavailable CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. 31 SUNTRUST MORTGAGE INC. 608 2,214 CST SOURCE BANK BANKERS GUARANTEE FITLE AND TRUST COMPANY CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK SMAC BANK COLF SAVINGS	CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. CRUSTMARK NATIONAL BANK Jnavailable CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. CRUSTMARK NATIONAL BANK JNAVAIIABLE CORPORATION (1988) SUNTRUST MORTGAGE INC. CORPORATIONAL BANK JNAVAIIABLE CORPORATION (1988) SUNTRUST MORTGAGE COMPANY CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK SMAC BANK COLF SAVINGS BANK COLF S	CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. PURITHER SANK PULTE MORTGAGE INC. PULT MORTGAGE INC. PULTE MORTGAGE INC. PULTE MORTGAGE INC. PULTE MORTGAGE INC. PULTE MORTGAGE INC. PULTE MORTGAGE INC. PULTE MORTGAG	CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. FRUSTMARK NATIONAL BANK Jaavailable CORPORATION (USAA 3 \$415,555.15 0.08% 0 \$0.00 \$0.000	CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK PULTE MORTGAGE, L.L.C. 31 \$5,630,818.00 1.13% 0 \$0.00 NA FULTE MORTGAGE INC. 20 \$6,174,014.19 1.24% 0 \$0.00 NA FULTE MORTGAGE INC. 31 \$5,630,818.00 1.13% 0 \$0.00 NA FULTE MORTGAGE INC. 32 \$6,174,014.19 1.24% 0 \$0.00 NA FRUSTMARK NATIONAL BANK JNavailable 608 \$135,897,776.11 27.38% 0 \$0.00 NA FRUSTMARK NATIONAL BANK JNAVAILABER SANK 2 \$385,970.10 0.47% 0 \$0.00 NA FRUSTMARK NATIONAL BANK SANKERS GUARANTEE FITLE AND TRUST COMPANY CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB 10 \$1,813,715.49 2.22% 0 \$0.00 NA FROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK 3 \$308,971.86 0.38% 0 \$0.00 NA FROM SOLUTION OF SOLUTION	CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK 20 \$2,981,728.61 0.6% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. COUNTRUST MORTGAGE INC. 20 \$6,174,014.19 1.24% 0 \$0.00 NA 0 \$0.00 FRUSTMARK NATIONAL BANK JANK J

NA 0 \$0.00

9.74% 0 \$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%					\$0.00	
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%				-	\$0.00	
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%					\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0	\$0.00	
Total		450	\$81,677,485.76	100%	0	\$0.00		0	\$0.00	
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	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	
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0	\$0.00	NA	0	\$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	0.3%	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	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES				
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	215		3.84% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113		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		1.04% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19% 0 \$0.00	NA 0 \$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 \$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	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00		NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1% 0 \$0.00	NA 0 \$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 \$0.00
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	20	\$2,273,589.07	5.35% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79% 0 \$0.00	NA 0 \$0.00
		2	\$556,671.74	1.31% 0 \$0.00	NA 0 \$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	
	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%	\$0.00	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	0.04%	0 \$0.00	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	0.09%	\$0.00	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%	\$0.00	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	
	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%	\$0.00	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	0.2%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0.00	NA	0	\$0.00	

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	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0 \$0.00	NA (\$0.00	
	GUARANTY BANK F.S.B.	1	\$109,282.09		0 \$0.00		\$0.00	
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0 \$0.00	NA (\$0.00	
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0 \$0.00	NA (\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3 1%	0 \$0.00	NΔ(\$0.00	
	THE BRANCH BANKING	113	, ,					
	AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0 \$0.00	NA (\$0.00	
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59%	0 \$0.00	NA (\$0.00	
	Unavailable	886	\$145,216,291.14	33.42%	0 \$0.00	NA (\$0.00	
Total		2,969	\$434,690,766.29	100%	0 \$0.00	(\$0.00	
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0 \$0.00	NA (\$0.00	
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0 \$0.00	NA (\$0.00	
	FIFTH THIRD BANK	6	\$513,500.00		0 \$0.00	NA (\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.00	
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0 \$0.00	NA (\$0.00	
	INDEPENDENT BANK CORPORATION	8			0 \$0.00		\$0.00	
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0 \$0.00	NA (\$0.00	
	NATIONAL CITY BANK	54		5.16%	0 \$0.00		\$0.00	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41			0 \$0.00		\$0.00	
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0 \$0.00	NA (\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	30			0 \$0.00		\$0.00	
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	0 \$0.00	NA (\$0.00	
	Unavailable	272	\$38,666,945.34	38.63%	0 \$0.00	NA (\$0.00	
Total		755	\$100,070,543.54	100%	0 \$0.00	(\$0.00	
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8%	0 \$0.00	NA (\$0.00	
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0 \$0.00	NA (\$0.00	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0 \$0.00		\$0.00	_
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08		0 \$0.00		\$0.00	
	I	22	\$12,145,166.62	14.66%	0 \$0.00	NA (\$0.00	

	WACHOVIA MORTGAGE, FSB								
	Unavailable	101	\$58,661,069.89	70.79% (\$0.00	NA	0	\$0.00	
Total		145	\$82,863,023.56	100%	\$0.00		0	\$0.00	
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	\$0.00	NA	0	\$0.00	
Total		5	\$3,001,182.47	100%	\$0.00		0	\$0.00	
31417YDH7	BANK OF AMERICA, N.A.	3	\$697,250.00	22.35%	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4		40.77%				\$0.00	
	Unavailable	3	\$1,150,500.00	36.88%	\$0.00	NA	0	\$0.00	
Total		10	\$3,119,554.16	100%	\$0.00		0	\$0.00	
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66%	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46% (\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2		2.33%			-	\$0.00	
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%			-	\$0.00	
	Unavailable	46		60.84%			-	\$0.00	
Total		92	\$15,813,724.31	100%	\$0.00		0	\$0.00	
21.415775770	CALETAL CALL CE D 1 MA EGD	-	#227 000 00	0.75%	h	27.4		Φ0.00	
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	\$0.00	NA	U	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	· ·	5.36%	+		-	\$0.00	
		4		2.52%				\$0.00	

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METLIFE BANK, NA		MANUFACTURERS AND TRADERS TRUST COMPANY				
CORP.DBA WEICHERT 4 \$689,200.00 2.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINANCIAL SERVICES NATIONAL CITY BANK 3 \$571,576.90 1.9% 0 \$0.00 NA 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 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$138,000.00 0.46% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC SUNTRUST MORTGAGE INC. 1 \$267,116.44 0.89% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 4 \$509,153.71 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 4 \$509,153.71 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE INC. 1 \$28,1484.29 69,13% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE INC. 1 \$8,30,156,247.93 100% 0 \$0.00 0 \$0.00 \$0.00 SALEM FIVE MORTGAGE INC. 2 \$897,750.00 12,92% 0 \$0.00 NA 0 \$0.00 CTIMORTGAGE, INC. 2 \$897,750.00 12,92% 0 \$0.00 NA 0 \$0.00 CTIMORTGAGE, INC. 2 \$897,750.00 12,92% 0 \$0.00 NA 0 \$0.00 CTIMORTGAGE, INC. 2 \$6,946,399.59 100% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$496,814.68 10,12% 0 \$0.00 NA 0 \$0.00 CORPORATION 6 \$49			14	\$2,593,292.00	8.6% 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		CORP.DBA WEICHERT	4			
SALEM FIVE MORTGAGE		NATIONAL CITY BANK	3	\$571,576.90	1.9% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC		PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL 4 \$509,153.71 1.69% 0 \$0.00 NA 0 \$0.00			1	\$138,000.00	0.46% 0 \$0.00	NA 0 \$0.00
BANK		SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89% 0 \$0.00	NA 0 \$0.00
Total			4	\$509,153.71	1.69% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A. 8 \$2,070,460.24 29.81% 0 \$0.00 NA 0 \$0.00		Unavailable	107	\$20,851,484.29	69.13% 0 \$0.00	
CHEVY CHASE BANK FSB	Total		158	\$30,156,247.93	100% 0 \$0.00	0 \$0.00
CHEVY CHASE BANK FSB						
CTTIMORTGAGE, INC. 2 \$897,750.00 12.92% 0 \$0.00 NA 0 \$0.00	31417YDL8	BANK OF AMERICA, N.A.	8			
Unavailable			-			
Total		·		, ,		
S1417YDM6		Unavailable				
NATIONAL CITY BANK	Total		22	\$6,946,399.59	100% 0 \$0.00	0 \$0.00
NATIONAL CITY BANK						
PHH MORTGAGE CORPORATION CORPORATION CORPORATION REGIONS BANK 4 \$373,298.86 7.61% 0 \$0.00 NA 0 \$0.00	31417YDM6		1	· · · · · · · · · · · · · · · · · · ·		
CORPORATION S496,814.68 10.12% 080.00 NA 080.00 REGIONS BANK 4 \$373,298.86 7.61% 080.00 NA 080.00 SUNTRUST MORTGAGE INC. 1 \$67,328.81 1.37% 080.00 NA 080.00 WELLS FARGO BANK, N.A. 13 \$1,325,958.20 27.02% 080.00 NA 080.00 Unavailable 18 \$2,387,634.46 48.66% 080.00 NA 080.00 Total 44 \$4,907,039.57 100% 080.00 080.00 MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$1,533,500.00 0.79% 080.00 NA 080.00 METLIFE BANK, NA 16 \$7,779,914.08 3.98% 080.00 NA 080.00 WACHOVIA MORTGAGE, FSB 19 \$9,823,298.27 5.03% 080.00 NA 080.00 Unavailable 246 \$135,998,338.10 69.66% 080.00 NA 080.00 Total 356 \$195,246,667.87 100% 080.00 NA 080.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 080.00 NA 080.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 080.00 NA 080.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 080.00 NA 080.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 080.00 NA 080.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 080.00 NA 080.00 WELLS FARGO BANK, N.A. 13 \$6,736,746.29 74.31% 080.00 NA 080.00			1	\$47,894.56	0.98% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC. 1 \$67,328.81 1.37% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 13 \$1,325,958.20 27.02% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,387,634.46 48.66% 0 \$0.00 NA 0 \$0.00 Total		CORPORATION	6	·		
WELLS FARGO BANK, N.A. 13 \$1,325,958.20 27.02% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,387,634.46 48.66% 0 \$0.00 NA 0 \$0.00 Total 44 \$4,907,039.57 100% 0 \$0.00 0 \$0.00 31417YDN4 CITIMORTGAGE, INC. 60 \$33,874,034.09 17.35% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$1,533,500.00 0.79% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 16 \$7,779,914.08 3.98% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 19 \$9,823,298.27 5.03% 0 \$0.00 NA 0 \$0.00 Unavailable 246 \$135,998,338.10 69.66% 0 \$0.00 NA 0 \$0.00 Total 356 \$195,246,667.87 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 0 \$0.00 NA 0 \$0.00 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 \$0.00			4			
Unavailable			1			
Total						
31417YDN4		Unavailable				
MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$1,533,500.00 0.79% 0 \$0.00 NA 0 \$0.00	Total		44	\$4,907,039.57	100% 0 \$0.00	0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$1,533,500.00 0.79% 0 \$0.00 NA 0 \$0.00	01417770014	CITTO ACDETICA CEL DAG	(0	ф22.07.4.02.4.00	17.25% 0.00.00	λι Α Ο ΦΟ ΟΟ
TRADERS TRUST COMPANY METLIFE BANK, NA 16 \$7,779,914.08 3.98% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB Unavailable 246 \$135,998,338.10 69.66% 0 \$0.00 NA 0 \$0.00 Total WACHOVIA MORTGAGE, 5.03% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 246 \$195,246,667.87 100% 0 \$0.00 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB 31417YDP9 WACHOVIA MORTGAGE, FSB AND SOLOD NA 0 \$0.00 NA 0 \$0.00	3141/YDN4		60	\$33,874,034.09	17.35% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK 12 \$6,237,583.33 3.19% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE, FSB 19 \$9,823,298.27 5.03% 0 \$0.00 NA 0 \$0.00 Unavailable 246 \$135,998,338.10 69.66% 0 \$0.00 NA 0 \$0.00 Total 356 \$195,246,667.87 100% 0 \$0.00 WACHOVIA MORTGAGE, FSB 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 \$0.00		TRADERS TRUST COMPANY				
WACHOVIA MORTGAGE, FSB		·				
FSB			12	\$6,237,583.33	3.19% 0 \$0.00	NA 0 \$0.00
Total 356 \$195,246,667.87 100% 0 \$0.00 0 \$0.00 31417YDP9 WACHOVIA MORTGAGE, FSB 2 \$999,539.81 11.02% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 13 \$6,736,746.29 74.31% 0 \$0.00 NA 0 \$0.00		FSB				
31417YDP9 WACHOVIA MORTGAGE, 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 \$0.00		Unavailable		· / /		
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 \$0.00	Total		356	\$195,246,667.87	100% 0 \$0.00	0 \$0.00
WELLS FARGO BANK, N.A. 13 \$6,736,746.29 74.31% 0 \$0.00 NA 0 \$0.00	31417YDP9	• • • • • • • • • • • • • • • • • • •	2	\$999,539.81	11.02% 0 \$0.00	NA 0 \$0.00
			13	\$6,736,746.29	74.31% 0 \$0.00	NA 0 \$0.00

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Total		17	\$9,066,235.36	100% 0 \$0.00	0 \$0.00
				2.2.2.4.0.4.0.00	77.1040.00
31417YDQ7	GOLF SAVINGS BANK	13	\$2,872,330.00	35.23% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,588,901.00	56.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$692,858.66	8.49% 0 \$0.00	NA 0 \$0.00
Total		37	\$8,154,089.66	100% 0 \$0.00	0 \$0.00
31417YDR5	CHEVY CHASE BANK FSB	1	\$372,000.00	21.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,383,500.00	78.81% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,755,500.00	100% 0 \$0.00	0 \$0.00
31417YDS3	CHEVY CHASE BANK FSB	2	\$388,578.39	6.13% 0 \$0.00	NA 0 \$0.00
5141711055	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$342,611.84	5.4% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$836,916.04	13.19% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$34,400.00	0.54% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$764,110.16	12.05% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	7	\$885,927.43	13.97% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.99% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$684,135.08	10.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,343,182.88	36.94% 0 \$0.00	NA 0 \$0.00
Total		55	\$6,342,861.82	100% 0 \$0.00	0 \$0.00
31417YDT1	CHASE HOME FINANCE, LLC	6	\$486,308.03	9.07% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$199,484.52	3.72% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	7	\$656,670.00	12.24% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	6	\$436,242.34	8.13% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,572.58	2.42% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$154,954.43	2.89% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$590,384.38	11.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,710,458.13	50.52% 0 \$0.00	NA 0 \$0.00
Total		62	\$5,364,074.41	100% 0 \$0.00	0 \$0.00
21417VD110	DANIZ OF AMEDICA NA	10	¢1.664.014.62	0107 0 00 00	NIA 0 00 00
31417YDU8	BANK OF AMERICA, N.A. Unavailable	10	\$1,664,014.63 \$164,550.13	91% 0 \$0.00 9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaore	11	\$1,828,564.76	100% 0 \$0.00	0 \$0.00
31417YDX2	BANK OF AMERICA, N.A.	4	\$1,001,545.97	91.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$93,008.29	8.5% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,094,554.26	100% 0 \$0.00	0 \$0.00

	CHASE HOME EINANGE				
31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$109,200.00	10.53% 0 \$0.00	NA 0 \$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 \$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00		NA 0 \$0.00
	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		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	LLC	2	\$205,765.94	100% 0 \$0.00	0 \$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 \$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
5112111013	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$129,832.66		NA 0 \$0.00
Total		6	\$1,318,761.28		0 \$0.00
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69% 0 \$0.00	NA 0 \$0.00
51421AC30	Unavailable	1	\$223,711.66		NA 0 \$0.00
Total	Chavanaoic	3	\$583,955.91	100% 0 \$0.00	0 \$0.00
1 Otal		3	Ф303,933.91	100 % 0 50.00	0 30.00
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68% 0 \$0.00	NA 0 \$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
		1	\$218,000.00	3.89% 0 \$0.00	NA 0 \$0.00

	WACHOVIA MORTGAGE, FSB						
	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
31421ACB7	Unavailable	7	\$1,031,291.32	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,031,291.32	100%	0 \$0.00	0	\$0.00
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0 \$0.00		\$0.00
	Unavailable	3	\$524,000.00	53.15%	0 \$0.00	NA 0	\$0.00
Total		6	\$986,010.38	100%	0 \$0.00	0	\$0.00
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0 \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,130,652.43	61.96%	0 \$0.00	NA 0	\$0.00
Total		20	\$3,438,798.25	100%	0 \$0.00	0	\$0.00
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$153,000.00				\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0 \$0.00	NA 0	\$0.00
Total		4	\$515,924.85	100%	0 \$0.00	0	\$0.00
31421ACF8	Unavailable	4	\$511,024.56	100%	0 \$0.00	NA 0	\$0.00
Total		4	\$511,024.56		0 \$0.00		\$0.00
31421ACG6	Unavailable	3	\$717,912.72	100%	0.00	NA 0	\$0.00
Total	Chavanaoic	3	\$717,912.72 \$717,912.72		0 \$0.00		\$0.00
31421ACH4	DANIZ OF AMEDICA NA	2	\$254,006.02	17.18%	00.00	NIA O	\$0.00
51421АСП4	BANK OF AMERICA, N.A. CHASE HOME FINANCE,		·				
	LLC	4	\$632,627.83				\$0.00
T-4-1	Unavailable	4	\$592,200.87	40.04%			\$0.00
Total		10	\$1,478,834.72	100%	0 \$0.00	U	\$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%			\$0.00
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	NA 0 \$0.00
	Unavailable	4	\$634,604.87	24.29% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,612,429.02	100% 0 \$0.00	0 \$0.00
			** *** ***		27.1040.00
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
	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
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
	Unavailable	2	\$295,855.83	60.02% 0 \$0.00	NA 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
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,301,443.06	44.36% 0 \$0.00	NA 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
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,648.02	28.45% 0 \$0.00	NA 0 \$0.00
Total		4	\$424,150.70	100% 0 \$0.00	0 \$0.00
21.421.4.0115	DANIZ OF AMERICA NA	2	\$205.005.00	56 690 0 00	NIA 0 00 00
31421ACU5	BANK OF AMERICA, N.A. Unavailable	3 2	\$305,085.00 \$233,219.44	56.68% 0 \$0.00 43.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	5	\$233,219.44 \$538,304.44	100% 0 \$0.00	0 \$0.00
Total		3	φ330,304.44	100 % 0 \$0.00	0,000
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68% 0 \$0.00	NA 0 \$0.00
p1121110 (3	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$271,573.72	26.19% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,036,857.15	100% 0 \$0.00	0 \$0.00
1 otal		11	Ψ1,000,007.10	100 /υ 0 φυ.θυ	
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$94,885.85	12.4% 0 \$0.00	NA 0 \$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 \$0.00
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$1,244,784.70	14.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,162,159.13	36.61% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,637,501.19	100% 0 \$0.00	0 \$0.00
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 \$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,396,518.45	59% 0 \$0.00	NA 0 \$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 \$0.00
Total	WEDEST TIKES BITTIN, TULL	3		100% 0 \$0.00	0 \$0.00
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31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100% 0 \$0.00	NA 0 \$0.00
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 \$0.00
Total		1	\$55,000,000.00	100% 0 \$0.00	0 \$0.00
31381J6S6	GREYSTONE SERVICING CORPORATION INC.	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
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,480,000.00	100% 0 \$0.00	0 \$0.00
31381J7D8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,950,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,950,000.00	100% 0 \$0.00	0 \$0.00
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$41,250,000.00	100% 0 \$0.00	0 \$0.00
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$22,541,000.00	100% 0 \$0.00	NA 0 \$0.00

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	INC.					Ī	
Total		1	\$22,541,000.00	100%	0 \$0.00	0	\$0.00
31381KAM1	Unavailable	1	\$11,147,000.00	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	1	\$11,147,000.00		0 \$0.00		\$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
31381KAS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,582,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$4,582,000.00	100%	0 \$0.00	0	\$0.00
31381KAW9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$4,640,000.00	100%	0 \$0.00	0	\$0.00
31381KAY5	M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$15,250,000.00	100%	0 \$0.00	0	\$0.00
31381KAZ2	M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0 \$0.00	NA 0	\$0.00
Total		1	\$2,060,000.00	100%	0 \$0.00	0	\$0.00
31381KB57 Total	CWCAPITAL	1 1	\$7,940,000.00 \$7,940,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
31381KB65	CWCAPITAL	1	\$2,625,000.00		0 \$0.00		\$0.00
Total		1	\$2,625,000.00	100%	0 \$0.00	0	\$0.00
31381KB73 Total	CWCAPITAL	1 1	\$5,500,000.00 \$5, 500,000.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00
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31381KBE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0\$0.00	NA 0	\$0.00
Total		1	\$19,855,000.00	100%	0 \$0.00	0	\$0.00
31381KBK4	RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0 \$0.00	NA 0	\$0.00

Total		2	\$40,627,500.00	100% 0 \$0.00	0 \$0.00
31381KBL2	RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100% 0 \$0.00	NA 0 \$0.00
Total	inve.	1	\$10,309,800.00	100% 0 \$0.00	0 \$0.00
31381KBM0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,640,000.00	100% 0 \$0.00	0 \$0.00
31381KBQ1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	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	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,150,000.00	100% 0 \$0.00	0 \$0.00
31381KBU2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100% 0 \$0.00	NA 0 \$0.00
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
31381KC23 Total	CWCAPITAL	1 1	\$5,040,000.00 \$5,040,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
31381KC31	RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$7,586,000.00	100% 0 \$0.00	0 \$0.00
31381KC49	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381KC64	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,375,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,375,000.00	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

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	NATIONAL COOPERATIVE		*********	10001		
31381KCF4	BANK, N.A.	1	\$1,335,300.00		0 \$0.00	NA 0 \$0.00
Total		1	\$1,335,300.00	100%	0 \$0.00	0 \$0.00
31381KCG2	NATIONAL COOPERATIVE	1	\$800,000.00	100% (0\$0.00	NA 0 \$0.00
	BANK, N.A.		·		· ·	
Total		1	\$800,000.00	100%	<u> \$0.00</u>	0 \$0.00
31381KCL1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100%	\$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%	\$0.00	0 \$0.00
31381KCS6	HSBC BANK USA, NA	1	\$5,300,000.00		\$0.00	NA 0 \$0.00
Total		1	\$5,300,000.00	100%	<u> \$0.00</u>	0 \$0.00
31381KCZ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	\$0.00	NA 0 \$0.00
Total		1	\$3,125,000.00	100%	\$0.00	0 \$0.00
31381KD71	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00		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%	\$0.00	0 \$0.00
31381KDR7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0,00	NA 0 \$0.00
Total		1	\$3,576,000.00	100%	\$0.00	0 \$0.00
31381KE21	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	,	1	\$650,000.00	100%	\$0.00	0 \$0.00
31381KE47	WELLS FARGO BANK N.A.	1	\$3,760,000.00		\$0.00	NA 0 \$0.00
Total	+	1	\$3,760,000.00	100%	V \$0.00	0 \$0.00
31381KE54	GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0.00	NA 0 \$0.00
Total		1	\$935,000.00	100%	0.00	0 \$0.00

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31381KEB1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100% 0 \$0.00	NA 0 \$0.00
Total	INVESTMENTS INC.	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 \$0.00
Total		1	\$300,000.00	100% 0 \$0.00	0 \$0.00
31381KGA1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,400,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$28,400,000.00	100% 0 \$0.00	0 \$0.00
31381KGL7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$8,200,000.00	100% 0 \$0.00	0 \$0.00
31381KGM5	HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,122,000.00	100% 0 \$0.00	0 \$0.00
31381KGU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,150,000.00	100% 0 \$0.00	0 \$0.00
31381KGV5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00
31381KH77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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 \$0.00

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Total		6	\$1,627,600.00	100%	0 \$0.00	0 \$0.00
31412H4M8	REGIONS BANK	402	\$102,959,345.18	100%	0 \$0.00	NA 0 \$0.00
Total	REGIONS BANK		\$102,959,345.18		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
31412H4P1	REGIONS BANK	515	\$104,308,890.08	100%	0 \$0.00	NA 0 \$0.00
Total		515	\$104,308,890.08	100%	0 \$0.00	0 \$0.00
31412H4Q9	REGIONS BANK	39			0 \$0.00	NA 0 \$0.00
Total		39	\$2,516,588.86	100%	0 \$0.00	0 \$0.00
31412H4R7	REGIONS BANK	12	\$2,772,113.39	100%	0 \$0.00	NA 0 \$0.00
Total	REGIONS BANK	12			0 \$0.00	0 \$0.00
		12	Ψ 2,772,113.3 3	100 /0	φοισσ	υ φυίσο
31412H4T3	REGIONS BANK	28	\$1,775,335.06	100%	0 \$0.00	NA 0 \$0.00
Total		28	\$1,775,335.06	100%	0 \$0.00	0 \$0.00
31412H4U0	REGIONS BANK	18			0 \$0.00	NA 0 \$0.00
Total		18	\$2,055,428.90	100%	0 \$0.00	0 \$0.00
21.41.244.44.0	DEGLOVA DANK	10	# 2 000 040 5 1	1000	0,00	N. A. O. O. O. O.
31412H4V8	REGIONS BANK	18 18			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$2,008,049.51	100%	0 30.00	0 50.00
31412H4Z9	REGIONS BANK	506	\$107,849,918.40	100%	0 \$0.00	NA 0 \$0.00
Total			\$107,849,918.40		0 \$0.00	0 \$0.00
			, ,			
31412H5A3	REGIONS BANK	310	\$55,987,922.33	100%	0 \$0.00	NA 0 \$0.00
Total		310	\$55,987,922.33	100%	0 \$0.00	0 \$0.00
31412H5C9	REGIONS BANK	16			0 \$0.00	NA 0 \$0.00
Total		16	\$1,358,293.07	100%	0 \$0.00	0 \$0.00
31412JB20	REGIONS BANK	16	\$2.564.440.17	1000/	0 \$0.00	NA 0 \$0.00
Total	REGIONS BAINK	16			0 \$0.00	0 \$0.00
lotai		10	Ψ2,304,440.17	100 /0	υ φυ.υυ	υ φυ.υυ
21.41202.4.0	HSBC MORTGAGE		ф2.51.02.4.5.4	21.224	0,00	N. A. O. O. O. O.
31412P2A8	CORPORATION (USA)	1	\$351,824.54	31.33%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$771,160.31	68.67%		NA 0 \$0.00
Total		3	\$1,122,984.85	100%	0 \$0.00	0 \$0.00
	Man a Moraza : 35				H	
31412P2B6	HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0 \$0.00	NA 0 \$0.00
- 	Unavailable	2	\$240,922.87	1 06%	0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	51	\$12,297,106.34		0 \$0.00	0 \$0.00
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			+	100 /0	υ φυισο (I	υψυ.υυ
31412P2C4		42	\$13,636,093.21	90.89%	0 \$0.00	NA 0 \$0.00

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	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	5	\$1,366,050.47	9.11%	0 \$0.00	NA 0 \$0.00
Fotal		47	\$15,002,143.68	100%	0 \$0.00	0 \$0.00
31412P2D2	HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$28,668,805.46	72.43%	0 \$0.00	NA 0 \$0.00
Total		139	\$39,582,295.92	100%	0 \$0.00	0 \$0.00
31412P2F7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$315,100.00	0.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	42	\$16,327,790.00	11.99%	0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0 \$0.00	NA 0 \$0.00
FEDER BAY F UNION BETHF CREDI	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$152,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0 \$0.00	NA 0 \$0.00

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CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0 \$0.00	NA 0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0 \$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	4	\$829,725.00	0.61%	0 \$0.00	NA 0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0 \$0.00	NA 0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0 \$0.00	NA 0	\$0.00	
EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA 0	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK	1	\$142,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0 \$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0 \$0.00	NA 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0 \$0.00	NA 0	\$0.00	
 FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0 \$0.00	NA 0	\$0.00	
 FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0 \$0.00	NA 0	\$0.00	
 FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0 \$0.00	NA 0	\$0.00	

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FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,409,000.00	1.03%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	22	\$6,121,061.00		0 \$0.00			\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00		0 \$0.00			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0 \$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0 \$0.00		Ш	\$0.00	
HAWAII NATIONAL BANK	2	\$1,008,699.90		0 \$0.00		-	\$0.00	
HEARTLAND BANK	2	\$670,000.00		0 \$0.00		_	\$0.00	
HERSHEY STATE BANK	1	\$137,750.00		0 \$0.00		-	\$0.00	
HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0 \$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$512,459.51	0.38%	0 \$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00		0 \$0.00		0	\$0.00	
LAKE AREA BANK	1	\$417,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0 \$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	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, 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	
MT. MCKINLEY BANK	3	\$876,975.20	0.64% 0 \$0.00	+
NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6% 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11% 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	
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	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$250,000.00	0.18% 0 \$0.00	NA 0 \$0.00

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	YARDS BANK MORTGAGE COMPANY				
	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
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	4	\$1,045,776.00	0.77% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38% 0 \$0.00	NA 0 \$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 \$0.00
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$535,500.00	0.39% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$17,088,899.27	12.5% 0 \$0.00	NA 0 \$0.00
Total		478	\$136,154,928.09	100% 0 \$0.00	0 \$0.00
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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AF BANK	2	\$401,800.00	0.08% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	2	\$535,680.82	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$562,000.00	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$626,350.00	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	43	\$10,734,228.71	2.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$1,159,046.38	0.22% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$429,858.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$466,700.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$1,803,477.49	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	3	\$678,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$511,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$189,150.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	9	\$2,759,750.00	0.53% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$818,600.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$969,550.00	0.19% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07% 0 \$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	3	\$774,750.00	0.15% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$433,100.00	0.08% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$1,091,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$609,800.00	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$528,000.00		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		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		
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		
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
CUMANET, LLC	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
CUSO MORTGAGE, INC.	3	\$818,758.44	0.16% 0 \$0.00		
DANVERSBANK	2	\$544,700.00	0.1% 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		
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		
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		
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		
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3% 0 \$0.00	NA 0 \$0.00	
	4	\$1,173,000.00	0.23% 0 \$0.00	NA 0 \$0.00	

FIREFIGHTERS FIRST CREDIT UNION								
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	\$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	
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81% 0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$230,359.81	0.04% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$370,450.00	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	\$370,430.00	0.07%0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	12	\$3,042,124.85	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST UNITED BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
GATEWAY METRO	1	,		
FEDERAL CREDIT UNION	1	\$184,410.00	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	3	\$683,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ002,000.00	0.12 // 0 \$0.00	1110 00.00
GILPIN FINANCIAL	4	\$1,233,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES, INC GRAFTON SUBURBAN			- 	
CREDIT UNION	1	\$240,750.00	0.05% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	2	4.76 100 00	0.00% 0.00	NA 0 00 00
SSB	2	\$476,100.00	0.09% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA	2	\$538,725.81	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES	۷	\$336,723.61	0.1 // 0 \$0.00	11A 0 \$0.00
GREYLOCK FEDERAL	3	\$787,139.40	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$559,100.00	0.11% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$238,850.00	0.05% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE				
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	3	\$716,900.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK	3	Ψ/10,200.00	0.17/0/0/\$0.00	11110 ψ0.00
HARVARD UNIVERSITY	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		,		
HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,902,750.00	0.37% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$451,300.00	0.09% 0 \$0.00	NA 0 \$0.00
HOME BANK	2	\$731,400.00	0.14% 0 \$0.00	NA 0 \$0.00
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HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	2	\$443,100.00		0 \$0.00		0 \$0	0.00	
	2	Φ412.5C0.00						
BANK	_	\$413,560.00	0.08%	0 \$0.00	NA	0 \$0	0.00	
HOME SAVINGS AND LOAN							_	
COMPANY	3	\$614,700.00	0.12%	0 \$0.00	NA	0 \$0	0.00	
HOME SAVINGS OF	7	\$2,507,000.00	0.48%	0\$0.00	NA	0 \$0	0.00	
AMERICA	ŕ			, i				
HOME STATE BANK	2	\$582,500.00	0.11%			_	0.00	
HOMETOWN BANK HONESDALE NATIONAL	3	\$608,200.00		0 \$0.00	NA	0 30	0.00	
BANK THE	2	\$500,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	
HONOR CREDIT UNION	1	\$223,200.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
I-C FEDERAL CREDIT	5	\$1,052,000.00	0.2%	0 \$0.00	NΛ	0 \$0	0.00	
UNION	J	\$1,032,000.00	0.270	υ φυ.υυ	IVA	υφι	0.00	
IDAHO CENTRAL CREDIT	1	\$232,500.00	0.04%	0 \$0.00	NA	0 \$	0.00	
UNION IDAHO HOUSING AND								
FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0 \$0.00	NA	0 \$0	0.00	
IDEAL MORTGAGE	3	\$566,000.00	0.11%	0 00 00	NIA	Λ ¢/	0.00	
BANKERS, LTD.	3	\$300,000.00	0.11%	0 30.00	NA	0 30	0.00	
IH MISSISSIPPI VALLEY	3	\$687,743.00	0.13%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION	1	\$183,595.95	0.04%				0.00	
ILLINI BANK INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%				0.00	
IRWIN UNION BANK AND								
TRUST COMPANY	4	\$953,180.30	0.18%	0 \$0.00	NA	0 \$0	0.00	
ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0 \$0.00	NA	0 \$0	0.00	
JAMES B. NUTTER AND	8	\$1,817,250.00	0.35%	0 \$0.00	NA	0 \$0	0.00	
COMPANY								
JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	6	\$1,371,500.00	0.26%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION	7	\$1,840,000.00	0.35%	0 \$0.00	NA	0 \$0	0.00	
LAKE AREA BANK	3	\$754,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	
LAKE FOREST BANK &	12	\$4,050,000.00	0.78%	00.00	NA	0 \$(0.00	
TRUST	12	Ψ1,020,000.00	0.7070	υψυ.υυ	1171	σφι	0.00	
LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0.00	NA	0 \$0	0.00	
LAND /HOME FINANCIAL								
SERVICES, INC.	3	\$1,772,250.00	0.34%	0 \$0.00	NA	0 \$0	0.00	
LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0 \$0.00	NA	0 \$0	0.00	
LANGLEY FEDERAL	2	\$550,000.00	0.11%	0.00	NA	0 \$(0.00	
CREDIT UNION		·						
LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	U \$0.00	NA	0 \$0	0.00	
LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0 \$0.00	NA	0 \$0	0.00	
COMM / 11 11 11 10.				+		+	\dashv	
LEADER ONE FINANCIAL	4	\$1,388,150.00	0.27%	0 00 00	***	Λ.	0.00	

LEGACY BANKS	2	\$639,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18% 0 \$0.00	NA 0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$489,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	3	\$727,149.19	0.14% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16% 0 \$0.00	NA 0 \$0.00	
MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	5	\$1,409,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	2	\$477,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54% 0 \$0.00	NA 0 \$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75% 0 \$0.00	NA 0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08% 0 \$0.00	NA 0 \$0.00	
METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	

MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	6	\$1,528,961.00	0.29% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04% 0 \$0.00	
MILFORD BANK, THE	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14% 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$426,330.00	0.08% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$195,000.00	0.04% 0 \$0.00	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
	1	\$274,300.00	0.05% 0 \$0.00	
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OLD SECOND NATIONAL BANK				
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
PANHANDLE STATE BANK	3	\$988,500.00	0.19% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$679,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$214,100.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$198,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$439,900.00	0.08% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04% 0 \$0.00	NA 0 \$0.00
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 EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	3	\$680,000.00	0.13% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT	1	\$269,860.04	0.05% 0 \$0.00	NA 0 \$0.00

UNION								
RABOBANK, N.A.	7	\$1,980,000.00	0.38% 0 5		NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07% 0 9	0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03% 0 5	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$177,400.00	0.03% 0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.00	
S&T BANK	5	\$1,272,736.97	0.25% 0 9	\$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 CREDIT UNION	14	\$4,663,000.00	0.9% 0	\$0.00	NA	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08% 0 5	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24% 0	\$0.00	NA	0	\$0.00	
SKY INVESTMENTS INC.	1	\$341,000.00	0.07% 0 5	50.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	2	\$528,000.00	0.1% 0 5			_	\$0.00	
SOUND COMMUNITY BANK	1	\$415,000.00	0.08% 0	50.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$385,000.00	0.07% 0 5	50.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04% 0				\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	6	\$1,400,800.00	0.27% 0 5	00.08	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01% 0				\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$289,500.00	0.06% 0 5	50.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$256,000.00	0.05% 0 5			_	\$0.00	
	_	,	0.24% 0 5				\$0.00	

STATE BANK OF CROSS PLAINS				
STATE BANK OF LINCOLN	1	\$215,500.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	32	\$9,516,450.00	1.83% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$212,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	14	\$3,891,396.33	0.75% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,856,800.00	0.36% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$1,504,900.00	0.29% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5% 0 \$0.00	NA 0 \$0.00
	1	\$281,560.00	0.05% 0 \$0.00	NA 0 \$0.00

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31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	\$0.00	NA	0	\$0.00
		, = -	, ,				П	
Total	S 110 : 0110012		\$518,831,882.91	100% 0		1,11	_	\$0.00
	Unavailable	252		13.17% 0			-	\$0.00
 	WINTER HILL BANK, FSB	1	\$277,500.00	0.05% 0	\$0.00	NΔ	0,	\$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$576,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	UNION	7	\$1,968,500.00	0.38% 0			Ш	\$0.00
	WESCOM CENTRAL CREDIT							
	WAYNE BANK	1	\$257,000.00	0.13% 0 $0.05%$ 0	1		_	\$0.00
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	19	. , ,	0.88% 0			Ш	\$0.00 \$0.00
	POWER EXPRESS WASHINGTON STATE						H	
	INC. WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$238,000.00	0.05% 0				\$0.00
	COMPANY VIRGINIA CREDIT UNION,	1	\$203,000.00	0.04% 0			H	\$0.00
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	7	\$1,598,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION VERMONT STATE	2	\$481,407.34	0.09% 0	\$0.00	NA	03	\$0.00
	VERMONT FEDERAL	1	\$210,000.00	0.04% 0			Ħ	\$0.00
	VERITY CREDIT UNION	3	\$864,700.00	0.17% 0			-	\$0.00
	VANDYK MORTGAGE CORPORATION VANTUS BANK	1	\$1,431,299.00 \$196,000.00	0.28% 0 0.04% 0			Ц	\$0.00 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04% 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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25% 0	\$0.00	NA	.03	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.05% 0			\mathbf{T}	\$0.00
	UMPQUA BANK	5	\$1,455,500.00	0.28% 0	\$0.00	NA	03	\$0.00
	TRAVERSE CITY STATE BANK							

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ANCHORBANK FSB									
MORTGAGE CORPORATION	ANCHORBANK FSB	1	\$358,400.00	0.52%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL BANK MANK MUTUAL BANK MUTUAL		4	\$974 000 00	1 42%	0 \$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION 2 S797,000.00 1.17% 0 S0.00 NA 0 S0.00			·				Ш		
FEDERAL CREDIT UNION 2 \$797,000.00 1.17% 0150.00 NA 0150.00		1	\$336,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
BANKNEWPORT		2	\$797,000.00	1.17%	0 \$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION 1 \$183,600.00 0.27% 0 \$0.00 NA 0 \$0.00		2	\$495,000,00	0.72%	0.80.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION 6 \$1,193,477.84 1.75% 0 \$0.00 NA 0 \$0.00		1					1		
REDIT UNION BRYN MAWR TRUST COMPANY THE 2 \$583,600.00 0.85% 0 \$0.00 NA 0 \$0.00									
COMPANY THE	CREDIT UNION	6	\$1,193,477.84	1.75%	0 \$0.00	NA	U	\$0.00	
COMPANY 1HE CAMBRIDGE STATE BANK 1 \$222,000.00 0.32% 0 \$0.00 NA 0 \$0.00		2.	\$583 600 00	0.85%	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			·				Щ		
SAVINGS BANK 2 \$620,000.00 0.91% 0 \$0.00 NA 0 \$0.00		1	\$222,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE		2	\$620,000.00	0.91%	0 \$0.00	NA	0	\$0.00	
COMPANY									
CENTRAL PACIFIC HOME 1 \$224,000.00 0.33% 0 \$0.00 NA 0 \$0.00		4	\$1,286,500.00	1.88%	0 \$0.00	NA	0	\$0.00	
CANS CENTRUE BANK 1 \$251,250.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$224,000,00	0.220	0 60 00	NI A		<u></u> ቀለ ለሰ	
CITADEL FEDERAL CREDIT 1 \$298,000.00 0.44% 0 \$0.00 NA 0 \$0.00	LOANS	1	\$224,000.00				Ш		
UNION CITIZENS FIRST MORTGAGE, LLC CITIZENSFIRST CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLOUMBIA CREDIT UNION COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK, N.A. DEAN COOPERATIVE BANK S252,800.00 DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION S298,000.00 LS298,000.00 LS398,000 LS20,000	1	\$251,250.00	0.37%	0 \$0.00	NA	0	\$0.00		
UNION		1	\$298,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
MORTGAGE, LLC			, ,		<u> </u>		Н	,	
CITIZENSFIRST CREDIT 1 \$211,756.83 0.31% 0 \$0.00 NA 0 \$0.00		1	\$399,920.00	0.59%	0 \$0.00	NA	0	\$0.00	
UNION COASTHILLS FEDERAL CREDIT UNION 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 DUBUANT BANK AND TRUST COMPANY 1 \$180,000.00 0.26% 0 \$0.00 NA 0 \$0.00 EASTLAND FINANCIAL 1 \$232,000.00 0.34% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 1 \$183,200.00 0.27% 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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00	· ·				1.		П		
CREDIT UNION 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 DEAN COOPERATIVE BANK 1 \$190,000.00 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 EASTLAND FINANCIAL 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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$211,756.83	0.31%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	COASTHILLS FEDERAL	2	\$392,000,00	0.57%	00.02	NΙΔ	Λ	00 O2	
COLUMBIA CREDIT UNION 1		2	·				Ш		
COMMUNITY BANK OF THE 1 \$339,000.00 0.5% 0 \$0.00 NA 0 \$0.00		1							
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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$254,000.00	0.37%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A. 1 \$190,000.00 0.28% 0\$0.00 NA 0\$0.00		1	\$339,000.00	0.5%	0\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK 1 \$252,800.00 0.37% 0 \$0.00 NA 0 \$0.00	·	1	\$190,000,00	0.28%	0.00	NΔ	n	\$0.00	
DFCU FINANCIAL 1	·	1	,				-	_	
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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1							
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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00			·						
COMPANY E-CENTRAL CREDIT UNION EASTLAND FINANCIAL CORPORATION F & A FEDERAL CREDIT UNION CORPORATION 1 \$180,000.00 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 FARMERS BANK & TRUST 1 \$183,200.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$326,250.00	0.48%	0 \$0.00	NA	O	\$0.00	
COMPANY	DURANT BANK AND TRUST	1	\$180,000,00	0.26%	00.02	NΔ	Λ	\$0.00	
EASTLAND FINANCIAL 1 \$232,000.00 0.34% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT 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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	·				Ш		
CORPORATION \$232,000.00		1	\$195,000.00	0.29%	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 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$232,000.00	0.34%	0\$0.00	NA	0	\$0.00	
UNION					+		H		
FARMERS BANK & TRUST 1 \$183,200.00 0.27% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$624,095.06	0.91%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA 1 \$314,000,00 0,46% 0,50,00 NA 0,50,00		1	\$183,200.00	0.27%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$314,000.00 0.46% 0 \$0.00 NA 0 \$0.00		1							
	MORTGAGE COMPANY		\$314,000.00	U.46%	UJ\$U.UU	NA	U	Φ 0.00	

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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	4	\$1,287,733.00	1.88% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	4	\$1,287,733.00	1.88% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35% 0 \$0.00	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 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$623,436.64	0.91% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$376,000.00	0.55% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$210,250.00	0.31% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$380,000.00	0.56% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$246,188.00	0.36% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83% 0 \$0.00	NA 0 \$0.00

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MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8% 0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89% 0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$512,000.00	0.75% 0 \$			_	\$0.00	
PATELCO CREDIT UNION	1	\$304,500.00	0.45% 0 \$				\$0.00	
PEOPLES BANK	4	\$1,058,700.00	1.55% 0 \$	0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31% 0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$250,000.00	0.37% 0 \$	0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$390,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$244,000.00	0.36% 0 \$	00.08	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$649,000.00	0.95% 0 \$	00.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$176,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	5	\$1,136,300.00	1.66% 0 \$	00.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43% 0 \$	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$251,000.00	0.37% 0	\$0.00	NA	0	\$0.00	

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0 \$0.00	NA 0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0 \$0.00	NA 0 \$0.00	
	WALLICK AND VOLK INC.	2	\$453,003.63	0.66%	0 \$0.00	NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0 \$0.00		
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0 \$0.00	NA 0 \$0.00	
	Unavailable	79	\$23,281,436.80	34.03%	0 \$0.00	NA 0 \$0.00	
Total		238	\$68,361,570.15	100%	0 \$0.00	0 \$0.00	
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0 \$0.00	NA 0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0 \$0.00	NA 0 \$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0 \$0.00	NA 0 \$0.00	
	AF BANK	1	\$190,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0 \$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0 \$0.00	NA 0 \$0.00	
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0 \$0.00		
	ALLIANCE BANK	1	\$163,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0 \$0.00	NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0 \$0.00	NA 0 \$0.00	
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0 \$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	2	\$290,149.28	0.14%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
		1	\$134,400.00	0.06%	0 \$0.00	NA 0 \$0.00	

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AMERICAN FINANCE HOUSE LARIBA				
AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	14	\$2,746,800.00	1.29% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$420,000.00	0.2% 0 \$0.00	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

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CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0 \$0.	00 NA	A (\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0 \$0.	00 NA	A (\$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0 \$0.	00 NA	A (\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0 \$0.	00 NA	A (\$0.00	
CHEMICAL BANK	1	\$164,000.00	0.08%	0 \$0.	00 NA	A (\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%				\$0.00	
CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0 \$0.	00 NA	\ (\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0 \$0.	00 NA	A (\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0 \$0.	00 NA	A (\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0 \$0.	00 NA	A (\$0.00	
CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0 \$0.	00 NA	A (\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0 \$0.	00 NA	A (\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0 \$0.	00 NA	A (\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0 \$0.	00 NA	A (\$0.00	
COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0 \$0.	00 NA	A (\$0.00	
COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0 \$0.	00 NA	A (\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0 \$0.	00 NA	A (\$0.00	
COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0 \$0.	00 NA	A (\$0.00	
CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0 \$0.	00 NA	A (\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$137,200.00	0.06%	0 \$0.	00 NA	A (\$0.00	
CORTRUST BANK	4	\$612,025.00	0.29%	0 \$0.	00 NA	١ (\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0 \$0.	00 NA	A (\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0 \$0.	00 NA	A (\$0.00	
CUMANET, LLC	3	\$885,000.00	0.41%	0 \$0.	00 NA	\ (\$0.00	
CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%			4	\$0.00	
CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	_		_	\$0.00	
DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0 \$0.	00 NA	\ (\$0.00	

DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$530,000.00	0.25% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$385,300.00	0.18% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$978,900.00	0.46% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$741,000.00	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$529,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,000.00	0.36% 0 \$0.00	NA 0 \$0.00

OF LAKEWOOD				
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	7	\$1,246,735.13	0.58% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	63	\$15,437,735.00	7.23% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$272,831.00	0.13% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38% 0 \$0.00	NA 0 \$0.00

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HEARTLAND BANK	3	\$693,400.00	0.32% 0 \$0.0	00 NA	0 \$0.00	
HEARTLAND CREDIT	1	\$168,300.00	0.08% 0 \$0.0	00 NA	0 \$0.00	
UNION	1	·	0.19% 0 \$0.0		0 \$0.00	
HILLTOP NATIONAL BANK HOME FEDERAL BANK	3	\$409,600.00 \$978,000.00	0.19% 0 \$0.0		0 \$0.00	
HOME FEDERAL SAVINGS	3	·				
BANK	3	\$484,000.00	0.23% 0 \$0.0	NA NA	0 \$0.00	
HOME FINANCING CENTER	1	\$237,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00	
INC.	_	Ψ237,300.00	0.11 /ε σ φσ.ς	1171	υ φυ.υυ	
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89% 0 \$0.0	0 NA	0 \$0.00	
HOME SAVINGS BANK OF						
ALBEMARLE SSB	1	\$220,000.00	0.1% 0 \$0.0	NA 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		0 \$0.00	
HONOR STATE BANK	1	\$227,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	
IDAHO CENTRAL CREDIT	2	\$255,700.00	0.12% 0 \$0.0	O NA	0 \$0.00	
UNION		Ψ233,700.00	0.12 /6 0 \$0.0	1171	0 \$0.00	
IDEAL MORTGAGE	3	\$569,000.00	0.27% 0 \$0.0	0 NA	0 \$0.00	
BANKERS, LTD. ILLINI BANK	1	\$149,018.81	0.07% 0 \$0.0	0 NA	0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.07% 0 \$0.0		0 \$0.00	
INTERNATIONAL BANK OF		·				
COMMERCE	2	\$349,900.00	0.16% 0 \$0.0	NA NA	0 \$0.00	
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82% 0 \$0.0	0 NA	0 \$0.00	
IRWIN UNION BANK AND	1	\$165,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	
TRUST COMPANY	1	•				
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	1	\$225,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	
UNION	-	•				
JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL	2	\$600,000.00	0.28% 0 \$0.0		0 \$0.00	
CREDIT UNION	2	\$370,000.00	0.17% 0 \$0.0	00 NA	0 \$0.00	
LAKE AREA BANK	1	\$173,000.00	0.08% 0 \$0.0	0 NA	0 \$0.00	
LAKE FOREST BANK &	1	\$157,700.00	0.07% 0 \$0.0	O NA	0 \$0.00	
TRUST	1	\$137,700.00	0.07 % 0 \$0.0	IVA	0 30.00	
LAKE MORTGAGE	2	\$309,800.00	0.15% 0 \$0.0	0 NA	0 \$0.00	
COMPANY INC.		. ,			-	
LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47% 0 \$0.0	00 NA	0 \$0.00	
LEA COUNTY STATE BANK	1	\$319,500.00	0.15% 0 \$0.0	0 NA	0 \$0.00	
LEADER BANK, N.A.	4	\$1,076,000.00	0.5% 0 \$0.0		0 \$0.00	
LEADER MORTGAGE	5	\$1,214,000.00	0.57% 0 \$0.0		0 \$0.00	
COMPANY INC.						
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 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$547,000.00	0.26% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$161,500.00	0.08% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$484,100.00	0.23% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	4	\$681,400.00	0.32% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	2	\$397,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE	2	·			
BANK AND TRUST	2	\$277,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$154,500.00	0.07% 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	1	\$317,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
COOPERATIVE BANK		<i>\$217</i> ,000.00	0.12 / 0 0 0 0 0	111100000	
NORTHERN OHIO	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
INVESTMENT COMPANY					
NORTHWEST FEDERAL	5	\$797,700.00	0.37% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION			++++		
NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE			++++		
BANK	1	\$364,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
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	¢207,000,00	0.1407 0.00 00	NIA (0,00,00	
BANK	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
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	1	\$165,472.00	0.09% 0 \$0.00	NA 0 50.00	
OPPORTUNITIES CREDIT	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	1	Ψ102,000.00	σ.σσ.// σφο.σσ	11/10 ψ0.00	
ORNL FEDERAL CREDIT	4	\$535,750.00	0.25% 0 \$0.00	NA 0 \$0.00	
UNION		,			
ORRSTOWN BANK	2	\$454,100.00	0.21% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL	1	\$357,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL			- 	++++	
ASSOCIATION	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE			++++		
CORPORATION	2	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
PLANTATION FEDERAL					
BANK	2	\$249,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE	5	\$987,690.00	0.46% 0 \$0.00	NA 0 \$0.00	
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BANK								
PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$176,000.00				_	\$0.00	
RABOBANK, N.A.	3	\$885,339.88	0.41%	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	\$0.00			\$0.00	
REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$284,600.00	0.13%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$515,200.00	0.24%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00	

SOM COM ST. M STAI TRU STAI CRE	ARITY CREDIT UNION ERSET TRUST PANY MARYS BANK NDARD BANK AND ST COMPANY NFORD FEDERAL DIT UNION TE BANK AND TRUST TE BANK OF CROSS NS	1 1 2 2 2 4	\$128,400.00 \$130,212.00 \$342,000.00 \$423,500.00 \$1,426,000.00	0.06% 0 \$0.00 0.06% 0 \$0.00 0.16% 0 \$0.00 0.2% 0 \$0.00 0.67% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COM ST. M STAI TRU STAI CRE	PANY MARYS BANK NDARD BANK AND ST COMPANY NFORD FEDERAL DIT UNION TE BANK AND TRUST TE BANK OF CROSS	2	\$342,000.00 \$423,500.00 \$1,426,000.00	0.16% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ST. M STAI TRU STAI CRE	MARYS BANK NDARD BANK AND ST COMPANY NFORD FEDERAL DIT UNION TE BANK AND TRUST TE BANK OF CROSS	2	\$342,000.00 \$423,500.00 \$1,426,000.00	0.16% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
STAI TRU STAI CRE	NDARD BANK AND ST COMPANY NFORD FEDERAL DIT UNION TE BANK AND TRUST TE BANK OF CROSS	2	\$423,500.00 \$1,426,000.00	0.2% 0 \$0.00	NA 0 \$0.00
TRU STAI CRE	ST COMPANY NFORD FEDERAL DIT UNION TE BANK AND TRUST TE BANK OF CROSS		\$1,426,000.00		
STAI CRE	NFORD FEDERAL DIT UNION TE BANK AND TRUST TE BANK OF CROSS		\$1,426,000.00		
CRE	DIT UNION TE BANK AND TRUST TE BANK OF CROSS	4 1		0.67% 0 \$0.00	
	TE BANK AND TRUST TE BANK OF CROSS	1		0.07 /0 0 ψ0.00	NA 0 \$0.00
SIA	ΓΕ BANK OF CROSS	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STA			\$241,000.00		
PLA		4	\$674,300.00	0.32% 0 \$0.00	NA 0 \$0.00
	TE BANK OF NEW				
PRA		1	\$119,850.00	0.06% 0 \$0.00	NA 0 \$0.00
STA	TE BANK OF SOUTHERN	2	¢200,000,00	0.140/ 0.00 00	ΝΙΑ Ο ΦΟ ΟΟ
UTA	Н	2	\$298,800.00	0.14% 0 \$0.00	NA 0 \$0.00
STA	ΓE BANK OF THE	4	\$909,400.00	0.43% 0 \$0.00	NA 0 \$0.00
LAK		4	\$909,400.00	0.43%050.00	NA 0 50.00
	ΓE CENTRAL CREDIT	4	\$636,912.26	0.3% 0 \$0.00	NA 0 \$0.00
UNIC		-	· ·		
	ARNS LENDING, INC.	3	\$693,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	RLING SAVINGS BANK	1	\$125,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	LWATER NATIONAL	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	K & TRUST COMPANY CK YARDS BANK &				
	ST CO. DBA STOCK				
	DS BANK MORTGAGE	3	\$845,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	PANY				
SUB	URBAN MORTGAGE	1	¢120,000,00	0.0607 0.00 00	NA 0,60,00
COM	PANY OF NEW MEXICO	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUM	MIT CREDIT UNION	9	\$1,393,280.00	0.65% 0 \$0.00	NA 0 \$0.00
	COAST SCHOOLS	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ERAL CREDIT UNION		Ψ112,000.00	0.03 /ε 0 φ0.00	1171 ο φο.σο
	ERIOR FEDERAL	10	\$1,684,282.19	0.79% 0 \$0.00	NA 0 \$0.00
	OIT UNION				
	COM CREDIT UNION	2	\$224,500.00	0.11% 0 \$0.00	NA 0 \$0.00
THE BAN	FIRST NATIONAL	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL				+++
	K IN AMBOY	1	\$130,964.75	0.06% 0 \$0.00	NA 0 \$0.00
	NATIONAL B&T OF			 	
	AMORE	1	\$409,360.00	0.19% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF	1	\$220 720 00	0.110/ 0.00 00	NIA O CO OO
	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
	SUMMIT FEDERAL	1	\$126,200.00	0.06% 0 \$0.00	NA 0 \$0.00
	OIT UNION	1	Ψ120,200.00	υ.υυ /υ υ φυ.υυ	111 σ φυ.συ
	COMMUNITY CREDIT	2	\$383,000.00	0.18% 0 \$0.00	NA 0 \$0.00
UNIC)N		,-		

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TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00						\$0.00	
Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0	\$0.00	
		\$213,552,626.95					_	\$0.00	
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31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$264,990.21	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$488,593.53	0.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$182,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$946,300.00	1.09% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$160,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$167,364.88	0.19% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$184,542.34	0.21% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$786,665.21	0.91% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	BROKAW CREDIT UNION	1	\$146,221.24	0.17% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41% 0 \$0.00	NA 0 \$0.00
	LLC				

CENTRAL BANK II	LLINOIS 1	\$130,000.00	0.15% 0 \$0.0	00 NA 0 \$	0.00
CENTRAL MORTG	AGE	\$182,000.00	0.21% 0 \$0.0	00 NA 0 \$	0.00
COMPANY		\$162,000.00			
CENTRAL STATE I		\$308,000.00	0.36% 0 \$0.0		
CHEMICAL BANK	2	\$302,000.00	0.35% 0 \$0.0	00 NA 0 \$	0.00
CITADEL FEDERAL UNION	L CREDIT 2	\$388,500.00	0.45% 0 \$0.0	00 NA 0 \$	0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24% 0 \$0.0	00 NA 0 \$	0.00
CITIZENS FIRST WHOLESALE MOR	TGAGE 3	\$421,354.00	0.49% 0 \$0.0	00 NA 0 \$	0.00
CITIZENS NATION		\$417,000.00	0.48% 0 \$0.0	00 NA 0 \$	0.00
CITY COUNTY CRI UNION OF FT. LAUDERDALE		\$129,750.00	0.15% 0 \$0.0		
COMMUNITY BAN	IK, N.A. 2	\$250,097.19	0.29% 0 \$0.0	00 NA 0 \$	0.00
CONNEX CREDIT I	UNION 1	\$250,000.00	0.29% 0 \$0.0	00 NA 0 \$	0.00
CONSUMERS COO CREDIT UNION	PERATIVE 1	\$152,000.00	0.18% 0 \$0.0	00 NA 0 \$	0.00
CREDIT UNION MO ASSOCIATION, INC		\$281,000.00	0.32% 0 \$0.0	00 NA 0 \$	0.00
DEAN COOPERATI		\$150,000.00	0.17% 0 \$0.0	00 NA 0 \$	0.00
DELMAR FINANCI COMPANY	AL 1	\$160,000.00	0.18% 0 \$0.0		
DIME BANK	1	\$163,000.00	0.19% 0 \$0.0	00 NA 0 \$	0.00
DORT FEDERAL CI UNION	REDIT 1	\$186,086.43	0.22% 0 \$0.0		
DUPACO COMMUN CREDIT UNION	NITY 1	\$128,500.00	0.15% 0 \$0.0	00 NA 0 \$	0.00
DUPAGE CREDIT U	JNION 2	\$354,500.00	0.41% 0 \$0.0	00 NA 0 \$	0.00
EAST BOSTON SAV BANK	VINGS 2	\$324,750.00	0.38% 0 \$0.0	00 NA 0 \$	0.00
EAST WEST BANK	. 1	\$157,000.00	0.18% 0 \$0.0	00 NA 0 \$	0.00
ESB MORTGAGE C	COMPANY 1	\$116,000.00	0.13% 0 \$0.0	00 NA 0 \$	0.00
EVANS BANK, NAT ASSOCIATION	TIONAL 1	\$167,000.00	0.19% 0 \$0.0	00 NA 0 \$	0.00
FAMILY FIRST OF FEDERAL CREDIT	· ·	\$110,400.00	0.13% 0 \$0.0	00 NA 0 \$	0.00
FARMERS BANK &		\$1,004,000.00	1.16% 0 \$0.0	00 NA 0 \$	0.00
FIDELITY CO-OPEI BANK		\$345,616.79	0.4% 0 \$0.0		
FIRST AMERICAN INTERNATIONAL I	BANK 1	\$371,000.00	0.43% 0 \$0.0	00 NA 0 \$	0.00
FIRST CALIFORNIA MORTGAGE COMP	A 2	\$557,000.00	0.64% 0 \$0.0	00 NA 0 \$	0.00
FIRST CITIZENS BA		\$500,000.00	0.58% 0 \$0.0	00 NA 0 \$	0.00
	1	\$160,000.00	0.18% 0 \$0.0		
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FIRST COMMUNITY CREDIT UNION				
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 BANK	1	\$292,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$351,200.00	0.41% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	18	\$4,327,587.94	5% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$169,000.00	0.2% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$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	0.14% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$246,400.00	0.28% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$456,450.00	0.53% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00

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HOME STATE BANK	2	\$311,500.00	0.36%	0 \$0.00	NA	0 \$0.0	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0 \$0.00	NA	0 \$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0 \$0.00	NA	0 \$0.0	0
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0 \$0.00	NA	0 \$0.0	0
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0 \$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0 \$0.00	NA	0 \$0.0	0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
JUST MORTGAGE, INC.	2	\$354,800.00		0 \$0.00		0 \$0.0	_
LEADER BANK, N.A.	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00		0 \$0.00		0 \$0.0	0
MAGNA BANK	1	\$118,050.00	0.14%	0 \$0.00	NA	0 \$0.0	0
MARLBOROUGH SAVINGS BANK	1	\$335,000.00		0 \$0.00		0 \$0.0	
MARQUETTE BANK	1	\$116,000.00	0.13%	0 \$0.00	NA	0 \$0.0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0 \$0.00	NA	0 \$0.0	0
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0 \$0.00	NA	0 \$0.0	0
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0 \$0.00	NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CENTER, LLC	1	\$110,000.00		0 \$0.00		0 \$0.0	
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0 \$0.00	NA	0 \$0.0	0

OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$420,000.00	0.49% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	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
	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.00

	SUPERIOR FEDERAL CREDIT UNION				
	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
	THE PARK BANK	1	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	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		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
		1	\$175,590.65	0.17% 0 \$0.00	NA 0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION								
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 CORPORATION	1	\$352,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	4	\$1,206,000.00	1.19% 0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79% 0	\$0.00	NA	0	\$0.00	
ATHOL SAVINGS BANK	1	\$179,200.00	0.18% 0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	1	\$275,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$213,951.88	0.21% 0	\$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19% 0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	2	\$500,300.00	0.49% 0	\$0.00	NA	0	\$0.00	
BANK OF QUINCY	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$307,500.00	0.3% 0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$241,700.00	0.24% 0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$308,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$186,900.00	0.18% 0			_	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87% 0	\$0.00	NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$256,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23% 0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$243,750.00	0.24% 0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43% 0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$564,300.00	0.56% 0	\$0.00	NA	0	\$0.00	
	3	\$590,747.16	0.58% 0	\$0.00	NA	0	\$0.00	

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COASTAL FEDERAL CREDIT UNION				
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$257,400.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$176,400.00	0.17% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,056,000.00	1.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$324,480.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$322,400.00	0.32% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0 \$0.00	NA	0 \$0	0.00	
FIRST MORTGAGE	3	\$680,700.00	0.67%	0 \$0.00	NA	0 \$0	0.00	
COMPANY, L.L.C.		φουσ,, σοισσ	0.0776	σ φσ.σσ	1,111	Ψ,		
FIRST MORTGAGE	2	\$400,800.00	0.4%	0 \$0.00	NA	0 \$0	0.00	
CORPORATION FIRST NATIONAL BANK &						+	\dashv	
TRUST NATIONAL BANK &	2	\$496,600.00	0.49%	0 \$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF		***	0.00~	0 40 00	27.1	0.00	0.00	
GRANT PARK	1	\$224,000.00	0.22%	0 \$0.00	NA	0 \$0).00	
FIRST NORTHERN CREDIT	1	\$189,200.00	0.10%	0 \$0.00	NA	0.00	0 00	
UNION	1	·		·				
FREMONT BANK	23	\$6,543,182.00	6.45%	0 \$0.00	NA	0 \$0	0.00	
GATEWAY MORTGAGE	1	\$245,800.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
CORPORATION GATEWAY MORTGAGE							\dashv	
GROUP LLC	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	
GEORGIA'S OWN CREDIT				1.		1.		
UNION	2	\$527,000.00	0.52%	0 \$0.00	NA	0 \$0	0.00	
GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0 \$0.00	NA	0 \$0	0.00	
GREAT LAKES CREDIT	1	\$212,800.00	0.21%	0 \$0.00	NA	0.00	0.00	
UNION	1	φ212,800.00	0.21 /0	0 30.00	IVA	υφι	5.00	
GREYLOCK FEDERAL	3	\$594,153.51	0.59%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION		, ,				<u> </u>		
GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0 \$0.00	NA	0 \$0	0.00	
HARBOR ONE CREDIT						+		
UNION	1	\$199,770.59	0.2%	0 \$0.00	NA	0 \$0	0.00	
HAWTHORN BANK	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	
HEARTLAND CREDIT	1	\$208,000.00	0.2107	0 \$0.00	NA	Λ ¢(0.00	
UNION	1	\$208,000.00	0.21%	0 30.00	NA	0.50	J.00	
HERGET BANK, NATIONAL	2	\$362,900.00	0.36%	0 \$0.00	NA	0.\$0	0.00	
ASSOCIATION	_	·						
HOME FEDERAL BANK	1	\$191,760.00		0 \$0.00		_		
HOME STATE BANK	1	\$193,600.00		0 \$0.00				
HOMESTREET BANK	3	\$1,538,500.00 \$194,400.00		0 \$0.00 0 \$0.00	NA NA	_	0.00	
HONOR STATE BANK HSBC BANK USA,	1	\$194,400.00	0.19%	0 30.00				
NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0 \$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
INVESTORS SAVINGS BANK	3	\$811,000.00		0 \$0.00	NA			
JAMES B. NUTTER AND	1	·						
COMPANY	1	\$579,500.00	0.57%	0 \$0.00	NA	0.20	J.00	
JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0 \$0.00	NA	0 \$0	0.00	
KINECTA FEDERAL CREDIT	1	\$415,000.00	0.41%	0 \$0.00	NA	0 \$0	0.00	
UNION	1	Ţ.12,000.00	5.1170		1111	2 40		
LAKE FOREST BANK &	5	\$1,180,400.00	1.16%	0 \$0.00	NA	0 \$0	0.00	
TRUST								

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	\$0.00	NA	0 \$0.0	0
LEA COUNTY STATE BAN	K 1	\$300,000.00	0.3%	0\$0.00	NA	0 \$0.0	0
LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	\$0.00	NA	0 \$0.0	0
LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.0	0
LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0 \$0.00	NA	0 \$0.0	0
LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0 \$0.00	NA	0 \$0.0	0
MANUFACTURERS AND TRADERS TRUST COMPAN	NY 1	\$199,775.89	0.2%	0 \$0.00	NA	0 \$0.0	0
MANUFACTURERS BANK AND TRUST CO.		\$330,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0
MARINE BANK MORTGAC SERVICES	GE 1	\$178,400.00	0.18%	0 \$0.00	NA	0 \$0.0	0
MAX CREDIT UNION	1	\$207,000.00	0.2%	0.00	NA	0 \$0.0	0
MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	\$0.00	NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0	0
MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	\$0.00	NA	0 \$0.0	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA	0 \$0.0	0
METUCHEN SAVINGS BAN	NK 1	\$350,000.00	0.35%	0.00	NA	0 \$0.0	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	\$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	\$0.00	NA	0 \$0.0	0
MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	\$0.00	NA	0 \$0.0	0
MISSION FEDERAL CREDI UNION	T 1	\$220,600.00	0.22%	\$0.00	NA	0 \$0.0	0
MORTGAGE MANAGEMEN CONSULTANTS INC	NT 1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA	0 \$0.0	0
MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0.00	NA	0 \$0.0	0
NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0.00	NA	0 \$0.0	0
NEWTOWN SAVINGS BAN	IK 2	, ,		0.00		0 \$0.0	
NUMARK CREDIT UNION	1	\$177,300.00	0.17%			0 \$0.0	_
OAK BANK	1	\$245,800.00	0.24%			0 \$0.0	
OCEANFIRST BANK	2	\$586,150.00	0.58%	\$0.00	NA	0 \$0.0	0

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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%	n	\$0.00	NΔ	Λ	\$0.00	
PENNSYLVANIA STATE		·							
EMPLOYEES CREDIT UNION	. 5	\$1,354,350.00	1.34%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL		·							
ASSOCIATION	2	\$393,800.00	0.39%	U	\$0.00	NA	U	\$0.00	
PHH MORTGAGE	3	¢1 242 676 05	1.23%	^	ቀለ ለለ	NT A	^	\$0.00	
CORPORATION	3	\$1,243,676.95	1.23%	U	\$0.00	NA	U	\$0.00	
POINT LOMA CREDIT	1	\$412,000.00	0.41%	n	\$0.00	NΑ	Λ	\$0.00	
UNION	1	ψ+12,000.00	0.41 /0		ψ0.00	1 1/2 1		ψ0.00	
POLICE AND FIRE FEDERAL	4	\$830,702.98	0.82%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		ψοσο, r ο 2 .σο	0.0276		φοίου	1111	Ľ	φ0.00	
PREMIER AMERICA CREDIT	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
UNION	1	·		_	ΦΩ ΩΩ				
PRIMEBANK	1	\$215,955.00		_			-	\$0.00	
RABOBANK, N.A.	1	\$291,668.75	0.29%	U	\$0.00	NA	U	\$0.00	
RAYNE BUILDING AND	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION REDWOOD CREDIT UNION	1	\$200,000,00	0.38%	^	ድር ርር	NIA	\sim	\$0.00	
	1	\$390,000.00		-	_		-	+ +	
RIVERHILLS BANK	1	\$176,000.00		1				\$0.00	
RPM MORTGAGE, INC. SABINE STATE BANK AND	1	\$596,000.00	0.39%	U	\$0.00	NA	U	\$0.00	
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		****		_	* • • • •		_	* 0 0 0	
MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK	1	Φ 2 (0, 000, 00	0.060		<u></u> ተለ ለለ	NT A		ΦΩ ΩΩ	
AND TRUST COMPANY	1	\$268,000.00	0.26%	U	\$0.00	NA	U	\$0.00	
SCHOOLSFIRST FEDERAL	5	\$1,794,500.00	1.77%	Λ	ቀለ ሰለ	NIA	Λ	\$0.00	
CREDIT UNION	3	\$1,794,500.00	1.7770	U	\$0.00	INA	U	\$0.00	
SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER	2	\$449,987.00	0.44%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ119,901.00	0.1170		ψ0.00	1 1/2 1		φ0.00	
STATE BANK OF CROSS	2	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
PLAINS		, ,							
STATE BANK OF SOUTHERN	3	\$751,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
UTAH STATE BANK OF THE	1								
STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK &				H			H		
TRUST CO. DBA STOCK									
YARDS BANK MORTGAGE	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
COMPANY				L			L		
TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	0	\$0.00	

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	TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	\$0.00	NA 0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	\$0.00	NA 0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	\$0.00	NA 0 \$0.00	
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	\$0.00	NA 0 \$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	\$0.00	NA 0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	\$0.00	NA 0 \$0.00	
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	\$0.00	NA 0 \$0.00	
	UNITED BANK	4	\$835,802.49	0.82%	\$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	\$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57% (\$0.00	NA 0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA 0 \$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	\$0.00	NA 0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	\$0.00	NA 0 \$0.00	
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39% (\$0.00	NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	\$0.00	NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	\$0.00	NA 0 \$0.00	
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	\$0.00	NA 0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	\$0.00	NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	\$0.00	NA 0 \$0.00	
	Unavailable	68	\$16,456,384.41	16.24% (\$0.00	NA 0 \$0.00	
Total		382	\$101,395,069.12	100%	\$0.00	0 \$0.00	
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4% (\$0.00	NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	\$0.00	NA 0 \$0.00	
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	\$0.00	NA 0 \$0.00	

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	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0	\$0.00	
Total		29	\$1,900,476.04	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,295,633.83	100%	0	\$0.00		0	\$0.00	
					Ш			Ц		
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0	\$0.00	1
	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	
								Ш		
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	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	NA	0	\$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	NA	0	\$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	
		9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00	- I

ARIZONA STATE CREDIT UNION				
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	NA 0 \$0.00
BANK OF THE CASCADES	3	\$314,862.27	0.7% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$99,371.92	0.22% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$89,129.77	0.2% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$102,864.36	0.23% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$105,300.00	0.23% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$104,864.84	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$92,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$99,032.65	0.22% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$202,800.00	0.45% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$90,800.00	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$727,774.83	1.62% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$86,250.00	0.19% 0 \$0.00	NA 0 \$0.00
	3	\$290,841.14	0.65% 0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.				
CRESCENT CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$301,361.73	0.67% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$105,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$109,059.44	0.24% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46% 0 \$0.00	NA 0 \$0.00
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 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% 0 \$0.00	NA 0 \$0.00
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
	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF WAHOO				
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$592,251.44	1.32% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$88,885.44	0.2% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$179,762.91	0.4% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$189,527.65	0.42% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$101,116.67	0.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK	10	\$967,071.06	2.16% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22% 0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$94,877.72	0.21% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$88,383.46	0.2% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$101,671.92	0.23% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	11	\$1,021,195.66	2.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$100,500.00	0.22% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$99,500.00	0.22% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21% 0 \$0.00	NA 0 \$0.00

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JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0 \$0.00	NA	0\$	60.00	
KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0 \$0.00	NA	0\$	60.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0 \$0.00	NA	0 \$	60.00	
LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0 \$0.00	NA	0 \$	60.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0 \$0.00	NA	0\$	60.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0 \$0.00	NA	0\$	60.00	
MACON BANK, INC.	3	\$270,264.95	0.6%	0 \$0.00	NA	0 \$	0.00	
MAGNA BANK	1	\$86,885.43	0.19%	0 \$0.00	NA	0 \$	0.00	
MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0 \$0.00	NA	0\$	60.00	
MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0 \$0.00	NA	0\$	60.00	
MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0 \$0.00	NA	0\$	0.00	
MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0 \$0.00	NA	0\$	60.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0 \$0.00	NA	0\$	0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0 \$0.00	NA	0\$	0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0 \$0.00	NA	0\$	0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0 \$0.00	NA	0\$	0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0 \$0.00	NA	0\$	0.00	
MIDWESTONE BANK	1	\$90,000.00	0.2%	0 \$0.00	NA	0 \$	0.00	
MILFORD BANK, THE	1	\$93,000.00	0.21%	0 \$0.00	NA	0\$	0.00	
MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0 \$0.00	NA	0\$	60.00	
MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0 \$0.00	NA	0 \$	0.00	
MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0 \$0.00	NA	0\$	60.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0 \$0.00	NA	0\$	0.00	
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0 \$0.00	NA	0\$	0.00	
NEW ERA BANK	1	\$103,863.05	0.23%	0 \$0.00	NA	0\$	0.00	
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0 \$0.00	NA	0\$	0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0 \$0.00	NA	0\$	0.00	

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2% 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	
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
ORRSTOWN BANK	2	\$188,876.22	0.42% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$102,734.33	0.23% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22% 0 \$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	
S&T BANK	1	\$109,600.00	0.24% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$103,750.00	0.23% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$103,000.00	0.23% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22% 0 \$0.00	
ST. MARYS BANK	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	0	¢007.047.55	2% 0 \$0.00	NA 0 \$0.00
CORPORATION	9	\$896,047.55	2 70 0 30.00	11/1 0 φ0.00

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STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0 \$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64		0 \$0.00			\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$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 BANK	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	
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	0.89%	0 \$0.00	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 \$0.00			\$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	
INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTGAGE	3	\$89,880.40 \$293,012.63	0.2%	0 \$0.0	0	0 NA 0 NA	0 NA 0 0 NA 0	0 NA 0 \$0.00 0 NA 0 \$0.00

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WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0 \$0.00	NA 0 \$	60.00
WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0 \$0.00	NA 0 \$	60.00
WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0 \$0.00	NA 0 \$	60.00
WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0 \$0.00	NA 0 \$	80.00
WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0 \$0.00	NA 0 \$	00.00
WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0 \$0.00	NA 0 \$	60.00
WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0 \$0.00	NA 0 \$	60.00
Y-12 FEDERAL CREDIT UNION	1	\$99,868.31			NA 0 \$	80.00
Unavailable	35	\$3,323,477.60			NA 0 \$	00.00
	460	\$44,861,128.05	100%	0 \$0.00	0 \$	60.00
				\sqcup		
LOAN, SSB	1	\$51,933.07			NA 0 \$	
	1	\$70,605.00	0.29%	0 \$0.00	NA 0 \$	00.00
AEA FEDERAL CREDIT UNION	2	\$146,770.44			NA 0 \$	
AF BANK	4	\$261,899.92	1.06%	0 \$0.00	NA 0 \$	00.00
ALABAMA ONE CREDIT UNION	2	\$132,974.66			NA 0 \$	80.00
ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0 \$0.00	NA 0 \$	00.00
AMARILLO NATIONAL BANK	18	. , ,			NA 0 \$	
AMEGY MORTGAGE	4	\$287,580.53	1.16%	0 \$0.00	NA 0 \$	00.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84			NA 0 \$	
ANCHORBANK FSB	1	\$70,905.64	0.29%	0 \$0.00	NA 0 \$	00.00
ARIZONA STATE CREDIT UNION	3	\$178,800.00			NA 0 \$	
	5	\$349,749.19	1.42%	0 \$0.00	NA 0 \$	80.00
GROUP INC.	3	\$206,825.83	0.84%	0 \$0.00	NA 0 \$	60.00
ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0 \$0.00	NA 0 \$	60.00
PUERTO RICO	2	\$116,842.61			NA 0 \$	
BANK OF HAWAII	2	\$154,898.98				
	2					
	5	\$311,509.89	1.26%	υ\$0.00	NA 0 \$	50.00
BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08			NA 0 \$	
	2	\$110,935.64	0.45%	0 \$0.00	NA 0 \$	60.00
	EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. 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BANCO SANTANDER PUERTO RICO BANK OF FRINGFIELD BANK OF PRINGFIELD BANK OF THE CASCADES BARKSDALE FEDERAL CREDIT UNION 1 ABARKSDALE FEDERAL CREDIT UNION 1 BANK OF THE CASCADES 5 BARKSDALE FEDERAL CREDIT UNION 1 ACCEDIT UNION 1 ACCEDIT UNION ACCEDIT OR ACCEDIT CONTROL OR AC	EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY \$394,705.78 WEOKIE CREDIT UNION 2 \$196,743.43 WESTCONSIN CREDIT 1 \$109,568.78 WESTERRA CREDIT UNION 4 \$402,620.27 WESTSTAR MORTGAGE CORPORATION 1 \$101,566.08 WILMINGTON TRUST COMPANY 7-12 FEDERAL CREDIT UNION 4 \$402,620.27 WILMINGTON TRUST 3 \$290,740.11 \$99,868.31 UNION 4 \$44,861,128.05 460 \$444	EMPLOYEES CREDIT UNION 2 \$185,500.00 0.41% WAYNE BANK AND TRUST COMPANY 4 \$394,705.78 0.88% WEOKIE CREDIT UNION 2 \$196,743.43 0.44% WESTCONSIN CREDIT UNION 1 \$109,568.78 0.24% WESTERA CREDIT UNION 4 \$402,620.27 0.9% WESTSTAR MORTGAGE CORPORATION 1 \$101,566.08 0.23% WILMINGTON TRUST COMPANY 3 \$290,740.11 0.65% Y-12 FEDERAL CREDIT UNION 1 \$99,868.31 0.22% Unavailable 35 \$3,323,477.60 7.5% 460 \$44,861,128.05 100% ABBEVILLE BUILDING AND LOAN, SSB 1 \$51,933.07 0.21% AAB FEDERAL CREDIT UNION 2 \$146,770.44 0.59% AEA FEDERAL CREDIT UNION 2 \$146,770.44 0.59% AF BANK 4 \$261,899.92 1.06% ALPINE BANK & TRUST CO. 1 \$75,945.22 0.31% AMERICA FIRST FEDERAL CREDIT UNION 3 \$206,432.84 0.84% <td>EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON TRUST COMPANY Y-12 FEDERAL CREDIT UNION Unavailable 35 \$3,323,477.60 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AFEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. 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BOEING EMPLOYEES CREDIT UNION				
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
CLINTON NATIONAL BANK	1	\$61,634.82	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$133,660.08	0.54% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$73,400.00	0.3% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$338,963.83	1.37% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$74,000.00	0.3% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	5	\$331,145.27	1.34% 0 \$0.00	NA 0 \$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51% 0 \$	60.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58% 0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31% 0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$150,297.02	0.61% 0 \$	50.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF		·						
LOUISIANA	1	\$84,500.00	0.34% 0 \$	50.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54% 0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29% 0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3% 0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69% 0 \$	80.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58% 0 \$	60.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$250,959.54	1.02% 0 \$	80.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31% 0 \$	60.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$81,392.68	0.33% 0 \$	80.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7% 0 \$	60.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32% 0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33% 0 \$	60.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21% 0 \$	60.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$151,142.59	0.61% 0 \$	60.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27% 0 \$	60.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89% 0 \$	60.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33% 0 \$	50.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$65,513.61	0.27% 0 \$	60.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46% 0 \$	60.00	NA	0	\$0.00	
FULTON BANK	7	\$458,394.18	1.86% 0 \$	80.00	NA	0	\$0.00	
GREATER NEVADA	1	\$78,895.97	0.32% 0 \$	60.00	NA	0	\$0.00	

MORTGAGE SERVICES				
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$45,139.11	0.18% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$75,902.17	0.31% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	3	\$243,800.00	0.99% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$70,906.50	0.29% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$58,295.59	0.24% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28% 0 \$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, FSB	1	\$79,892.24	0.32% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$129,000.00	0.52% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$78,698.57	0.32% 0 \$0.00	NA 0 \$0.00

MID MINNESOTA FEDERAL CREDIT UNION				
MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,393.80	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$78,000.00	0.32% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31% 0 \$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	NA 0 \$0.00
PUTNAM BANK	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	4	\$254,671.75	1.03% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33% 0 \$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	NA 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	NA 0 \$0.00
STATE BANK OF COKATO	1	\$53,469.60	0.22% 0 \$0.00	NA 0 \$0.00

STATE BANK OF CROSS 1 S77,300.00 0.31% 0 \$0.00 NA 0 \$0.00					
STATE BANK OF LINCOLN		1	\$77,300.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE 1 S79,200.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$76,000.00	0.31% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	STATE BANK OF NEW	1	·		
SUNCOAST SCHOOLS	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$82,890.70	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	SUNCOAST SCHOOLS	4	\$261,189.33	1.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$56,852.97	0.23% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK 1 \$72,107.06 0.29% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR TIERONE BANK 1 \$63,915.72 0.26% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION UNITED BANK 2 \$150,803.59 0.61% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNITED MORTGAGE 1 \$80,000.00 0.24% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE TOWN AND COUNTRY BANK 2 \$150,803.59 0.61% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 1 \$69,878.13 0.28% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION 1 \$76,000.00 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE TOMPANY VIRGINIA CREDIT UNION 2 \$156,094.65 0.63% 0 \$0.00 NA 0 \$0.00 VASHINGTON STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION 1 \$69,907.82 \$156,094.65 0.63% 0 \$0.00 NA 0 \$0.00 VAO \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION 1 \$69,907.82 2 \$156,094.65 0.63% 0 \$0.00 NA 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VAN 0 \$0.00 VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION 1 \$69,907.82 2 \$156,094.65 0.63% 0 \$0.00 NA 0 \$0.00 VAN 0 \$0		2	\$158,780.00	0.64% 0 \$0.00	
BANK	TEXAS BANK	1	\$80,196.64	0.32% 0 \$0.00	NA 0 \$0.00
OAK HARBOR		1	\$72,107.06	0.29% 0 \$0.00	NA 0 \$0.00
TIERONE BANK		1	\$63,915.72	0.26% 0 \$0.00	NA 0 \$0.00
UNION	TIERONE BANK	1	\$61,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE 9 \$660,838.88 2.68% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.24% 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 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	TOWN AND COUNTRY BANC MORTGAGE	9	\$660,838.88	2.68% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A. 1 \$69,878.13 0.28% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	4	\$265,832.66	1.08% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY 11 \$775,950.99 3.14% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	2	\$150,803.59	0.61% 0 \$0.00	NA 0 \$0.00
BANK	UNITED BANK, N.A.	1	\$69,878.13	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$80,000.00 0.32% 0\$0.00 NA 0\$0.00		11	\$775,950.99	3.14% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$145,902.17 0.59% 0 \$0.00 NA 0 \$0.00	UNITED MORTGAGE	1	\$80,000.00	0.32% 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		2	\$145,902.17	0.59% 0 \$0.00	NA 0 \$0.00
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	VERITY CREDIT UNION	1	\$76,000.00	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY 1 \$70,000.00 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		3	\$209,904.70	0.85% 0 \$0.00	NA 0 \$0.00
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		1	\$70,000.00	0.28% 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		2	\$156,094.65	0.63% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$69,907.82 0.28% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 3 \$195,863.28 0.79% 0 \$0.00 NA 0 \$0.00	VYSTAR CREDIT UNION	2	\$150,100.00	0.61% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST 3 \$195,863.28 0.79% 0 \$0.00 NA 0 \$0.00		1	\$69,907.82	0.28% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST	3	\$195,863.28	0.79% 0 \$0.00	NA 0 \$0.00
		3	\$221,418.90	0.9% 0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	\$0.00	NA 0 \$0.00
	Unavailable	39	\$2,692,008.61	10.91% (\$0.00	NA 0 \$0.00
Total		362	\$24,693,132.09	100%	+	
31412PU74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11% (\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	6	\$567,223.71	0.2%	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	\$0.00	NA 0 \$0.00
	AF BANK	3	\$290,968.53	0.1%	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$283,332.35	0.1%	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	2	\$186,200.00	0.07% (\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23		\$0.00	
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$288,192.44	0.1%	\$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL 37 \$3,746,589,93 1.35% 0 \$0.00 NA 0 \$0.00					
AMERICAN BANK 10 \$1,014,252.31 0.36% 0 \$0.00 NA		37	\$3,746,589.93	1.35% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN BANK N.A. AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN BANK NACIOLA CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 72 \$6.949,720.93 2.5% 0 \$0.00 NAO \$0.00 AND \$0.00 AND \$0.00 ANSOCIATED BANK, NA 105 \$10.393.397.67 3.74% 0 \$0.00 NAO \$0.00 NAO \$0.00 ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT UNION ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASSOCIATED CREDIT ASS		10	\$1,014,252.31	0.36% 0 \$0.00	NA 0 \$0.00
OF THE CUMBERLANDS		2	\$181,984.91	0.07% 0 \$0.00	
AMERICAN BANK, N.A. 2 \$191,760.96 0.07% 0 \$0.00 NA 0 \$0.00	1	1	\$99,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		2	\$191,760.96	0.07% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL		1	\$89,889.81	0.03% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS 5 \$486,149.25 0.17% 0.50.00 NA 0 0.00		2	\$179,100.00	0.06% 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 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 0.04% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 105 \$10,393,397.67 3.74% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 3 \$301,248.15 0.11% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$87,392.41 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$102,876.24 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 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 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 NA 0 \$0.00 BANK FIRST NATIONAL 15 \$1,493,128.81 0.54% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. \$399,373.47 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. \$399,373.47 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$94,880.48 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$94,880.48 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$94,880.48 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF LILINOIS 2 \$201,781.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF LILINOIS 2 \$201,781.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0		5	\$486,149.25	0.17% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$2/2,800.00 0.1% 080.00 NA 080.00	AMERICAN SAVINGS BANK	4	\$401,470.16	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION		3	\$272,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION		3	\$293,126.79	0.11% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 105 \$10,393,397.67 3.74% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 \$205,379.49 0.07% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 1 \$91,340.53 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND TRUST CO. BANK OF AKRON 1 \$104,870.89 0.04% 0 \$0.00 NA 0 \$		1	\$104,671.14	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	ANCHORBANK FSB	72	\$6,949,720.93	2.5% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT 3 \$301,248.15 0.11% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$87,392.41 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 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 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 NA 0 \$0.00 BANK FIRST NATIONAL 15 \$1,493,128.81 0.54% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 44 \$4,301,841.84 1.55% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 4 \$399,373.47 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$94,880.48 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07%		1	\$104,870.89	0.04% 0 \$0.00	NA 0 \$0.00
UNION	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74% 0 \$0.00	NA 0 \$0.00
SAVINGS AND LOAN 1 \$87,392.41 0.03% 0 \$0.00 NA 0 \$0.00		3	\$301,248.15	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION S102,876.24 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 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 NA 0 \$0.00 BANK FIRST NATIONAL 15 \$1,493,128.81 0.54% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 44 \$4,301,841.84 1.55% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE AND 4 \$399,373.47 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 1 \$104,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$94,880.48 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 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 \$	SAVINGS AND LOAN	1	\$87,392.41	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$95,000.00 BANCORPSOUTH BANK 26 \$2,562,354.22 0.92% 0\$0.00 NA 0\$0.00 BANK FIRST NATIONAL 15 \$1,493,128.81 0.54% 0\$0.00 NA 0\$0.00		1	\$102,876.24	0.04% 0 \$0.00	NA 0 \$0.00
S91,340.53 0.03% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	2	\$205,379.49	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 26 \$2,562,354.22 0.92% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 15 \$1,493,128.81 0.54% 0 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$91,340.53	0.03% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 15 \$1,493,128.81 0.54% 0 \$0.00 NA 0 \$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 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00	AVIDIA BANK	1	·		
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 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 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 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00					
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 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	44	\$4,301,841.84	1.55% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD 2 \$193,000.00 0.07% 0 \$0.00 NA 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$399,373.47	0.14% 0 \$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 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF AKRON	1	\$104,000.00		
BANK OF ILLINOIS 2 \$201,781.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00		2			
BANK OF QUINCY 2 \$199,800.00 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$94,880.48		
	BANK OF ILLINOIS		\$201,781.96		
BANK OF SPRINGFIELD 4 \$378,738.52 0.14% 0 \$0.00 NA 0 \$0.00	-	2	\$199,800.00		
	BANK OF SPRINGFIELD	4	\$378,738.52	0.14% 0 \$0.00	NA 0 \$0.00

BANK OF STANLY					
BANK OF WASHINGTON	BANK OF STANLY	12	\$1,169,390.01	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON 2 \$194,775.49 0.07% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	3	\$296,382.59	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	BANK OF WASHINGTON	4	\$377,297.03	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 1 S96,286.82 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF WESTON	2	\$194,775.49	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	BANK OF WHITTIER, NA	1	\$96,300.00	0.03% 0 \$0.00	NA 0 \$0.00
GROUP INC. 1 \$99,130.16 0.03% 0.000 NA 0.000 BARRE SAVINGS BANK 1 \$99,882.59 0.04% 0.000 NA 0.000 BENCHMARK BANK 1 \$96,378.59 0.03% 0.000 NA 0.000 BENCHMARK BANK 1 \$96,378.59 0.03% 0.000 NA 0.000 BERKSHIRE COUNTY 5 \$507,865.37 0.18% 0.000 NA 0.000 BERTHPAGE FEDERAL 4 \$420,805.05 0.15% 0.000 NA 0.000 BETTER BANK 2 \$181,324.09 0.07% 0.000 NA 0.000 BLACKHAWK COMMUNITY 8 \$781,658.70 0.28% 0.000 NA 0.000 BLACKHAWK STATE BANK 8 \$777,346.91 0.28% 0.000 NA 0.000 BLOMFIELD STATE BANK 4 \$389,801.97 0.14% 0.000 NA 0.000 BRYN MAWR TRUST 5 \$490,749.74 0.18% 0.000 NA 0.000 BRYN MAWR TRUST 5 \$490,749.74 0.18% 0.000 NA 0.000 BUSEY BANK 4 \$404,220.23 0.15% 0.000 NA 0.000 CAPITAL CREDIT UNION 1 \$100,000.00 0.04% 0.000 NA 0.000 CARDINAL COMMUNITY 2 \$205,400.00 0.07% 0.000 NA 0.000 CARDINAL COMMUNITY 2 \$205,400.00 0.07% 0.000 NA 0.000 CENTRAL BANK 1 \$1,668,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 2 \$240,075.00 0.07% 0.000 NA 0.000 CENTRAL BANK 1 \$1,668,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 1 \$96,000.00 0.03% 0.000 NA 0.000 CENTRAL BANK 1 \$1,668,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 1 \$1,066,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 1 \$1,668,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 1 \$1,066,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 1 \$1,066,827.05 0.38% 0.000 NA 0.000 CENTRAL BANK 1 \$1,066,532.42 0.04% 0.000 NA 0.000 CENTRAL BANK 1 \$100,000.00 0.03% 0.000 NA 0.000 CENTRAL BANK 1 \$100,000.00 0.03% 0.000 NA 0.000 CENTRAL BANK 1 \$100,000.00 0.03% 0.000 NA 0.000 CENTRAL BANK 2 \$184,800.00 0.07% 0.000 NA 0.000 CENTRAL BANK 2 \$184,800.00 0.07% 0.000 N		1	\$96,286.82	0.03% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK		1	\$95,130.16	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	<u> </u>	1	\$99,882.59	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK 5 \$507,865.37 0.18% 0 \$0.00 NA 0 \$0.00	BAXTER CREDIT UNION	3	\$289,483.76	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK S S307,865.37 0.18% 0\$0.00 NA 0 0\$0.00	BENCHMARK BANK	1	\$96,378.59	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		5	\$507,865.37	0.18% 0 \$0.00	NA 0 \$0.00
BETTER BANKS 2 \$181,324.09 0.07% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY 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 BLACKHAWK STATE BANK 4 \$389,801.97 0.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 1 \$99,879.85 0.04% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 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 CAROLLTON BANK 11 \$1,068,827.05 0.38% 0 \$0.00 NA 0 \$0.00 CENTENIAL LENDING, 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 2 \$204,075.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$96,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$204,075.00 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 2 \$204,075.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$204,075.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 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 2 \$204,075.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$183,284.57 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$106,532.42 0.04% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$106,532.42 0.04% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT 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 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0	BETHPAGE FEDERAL	4	\$420,805.05	0.15% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION 8 \$781,658.70 0.28% 0 \$0.00 NA 0 \$0.00		2	\$181,324.09	0.07% 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 BROKAW CREDIT UNION 1 \$99,879.85 0.04% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 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 CARROLLTON BANK 11 \$1,068,827.05 0.38% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 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 2 \$204,075.00 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 2 \$204,075.00 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 2 \$204,075.00 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$204,075.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$204,075.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 2 \$204,075.00 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 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 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.0	BLACKHAWK COMMUNITY	8			
BLOOMFIELD STATE BANK		8	\$777.346.91	0.28% 0.80.00	NA 0 \$0.00
BOEING EMPLOYEES 3 \$312,582.58 0.11% 0 \$0.00 NA 0 \$0.00					
BROKAW CREDIT UNION 1 \$99,879.85 0.04% \$0.00 NA 0 \$0.00	BOEING EMPLOYEES		·		
BRYN MAWR TRUST COMPANY THE S \$490,749.74 0.18% 0\$0.00 NA 0\$0.00		1	\$99,879,85	0.04% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	BRYN MAWR TRUST	5			
BUTTE COMMUNITY BANK 1	 	4	\$404,220,23	0.15% 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 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	 	1			
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		1			
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	CARDINAL COMMUNITY	2			
CENTENNIAL LENDING, LLC \$183,284.57 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
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	CENTENNIAL LENDING,				
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	-	2	\$204,075.00	0.07% 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					
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	 	1			
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	CENTRAL MORTGAGE	71			
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	CENTRAL ONE FEDERAL	1	\$96,000.00	0.03% 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		1	\$106,532.42	0.04% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT 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					
CENTRUE BANK 9 \$867,698.91 0.31% 0 \$0.00 NA 0 \$0.00	CENTRIS FEDERAL CREDIT				
	 	9	\$867,698.91	0.31% 0 \$0.00	NA 0 \$0.00

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CFCU COMMUNITY CREDIT UNION				
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
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
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28% 0 \$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 WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$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 \$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 \$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	NA 0 \$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	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	5	\$512,309.34	0.18% 0 \$0.00	NA 0 \$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0 \$0.00	NA	0.5	\$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	05	\$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	0.5	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$192,846.50	0.07%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION WEST	1	\$99,175.06	0.04%	0 \$0.00	NA	0.5	\$0.00	
CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0 \$0.00	NA	0.5	\$0.00	
CUMANET, LLC	2	\$184,772.52	0.07%	0 \$0.00	NA	0.5	\$0.00	
CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0 \$0.00	NA	0.5	\$0.00	
DANVERSBANK	1	\$90,000.00	0.03%	0 \$0.00	NA	0.5	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0 \$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0 \$0.00	NA	05	\$0.00	
DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0 \$0.00	NA	0.5	\$0.00	
DFCU FINANCIAL	1	\$99,879.84	0.04%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51		0 \$0.00		0	\$0.00	
DIME BANK	4	\$378,891.79		0 \$0.00		-	\$0.00	
DORAL BANK	2	\$194,956.97	0.07%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0 \$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0 \$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0 \$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0 \$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$451,380.65		0 \$0.00		0	\$0.00	

EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL GREDIT UNION ENT FEDERAL CREDIT UNION ESS MORTGAGE COMPANY IS \$1,794,718.07 0.65% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION ESS MORTGAGE COMPANY IS \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION IS \$1,794,718.07 0.65% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION IS \$100,000.00 FAA CREDIT UNION IS \$100,000.00 FAA CREDIT UNION IS \$100,000.00 FAIL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK A TRUST FARMERS BANK TRUST FARMERS BANK TRUST SAVINGS BANK FARMERS AND MERCHANTS STATE BANK SPENSHAM SAVINGS FARMERS BANK TRUST SAVINGS BANK FARMERS STATE BANK SPENSHAM SAVINGS FARMERS SAND SENSHAM SAVINGS FARMERS SAND SENSHAM SAVINGS FARMERS SAND SENSHAM SAVINGS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS SAVIN					
EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESS MORTGAGE COMPANY I \$10,000.00 0.04% 0 \$0.00 NA 0 \$0.00 EVANS BANK, NATIONAL ASSOCIATION I \$10,000.00 FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION I \$10,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION FAA CREDIT UNION I \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION FAIL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAIL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS STATE BANK TO FARMERS STATE BANK TO FARMERS STATE BANK FARMERS STATE BANK TO FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST GANCA SOO.00 NA 0 \$0.00 FIRST CHIURION I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA I \$104,870.89 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA I \$104,870.89 0.04% 0 \$0.00 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	\$85,494.75	0.03% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	EMIGRANT MORTGAGE	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION	EMPOWER FEDERAL	6	\$599,549.23	0.22% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS BANK & TRUST SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK 1 \$100,000.00 0.04% 0 \$0.00 NA 0	ENT FEDERAL CREDIT	18	\$1,794,718.07	0.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION 1 \$99,075.20 0.04% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$105,872.64 0.04% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$105,872.64 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS SAVINGS 2 \$196,400.00 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS STATE BANK 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 2 \$186,394.27 0.07% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 1 \$96,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 5 \$462,495.71 0.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 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 1 \$87,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$87,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$87,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$87,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$87,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$81,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$81,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$81,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$81,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$81,000.00 0	· ·	1	\$87,896.68	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA 3 \$293,649.73 0.11% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK DBA 3 \$293,649.73 0.11% 0 \$0.00 NA 0 \$0.00 BANKFIVE	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	SAVINGS BANK DBA	3	\$293,649.73	0.11% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS STATE BANK FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FARMERS STATE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK SAVINGS BANK STRUST COMPANY OF SC FIRST CITIZENS BANK FIRST CITIZENS BANK FIRST CITIZENS BANK SAVINGS BANK SAVI		1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS SAVINGS 2 \$196,400.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$105,872.64	0.04% 0 \$0.00	NA 0 \$0.00
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 CENTURY BANK 1 \$87,000.00 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<	MERCHANTS SAVINGS	2	\$196,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK 2 \$191,042.44 0.07% 0 \$0.00 NA 0 \$0.00	MERCHANTS STATE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK 2 \$191,042.44 0.07% 0 \$0.00 NA 0 \$0.00	FARMERS BANK & TRUST	5	\$492,734.24	0.18% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK 7 \$691,779.55 0.25% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 2 \$186,394.27 0.07% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 2 \$197,753.84 0.07% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 1 \$96,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 5 \$462,495.71 0.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, 1 \$108,000.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA 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 1 \$91,000.00 0.03% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 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	FARMERS STATE BANK	2	\$191,042.44	0.07% 0 \$0.00	
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 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		7	\$691,779.55	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$197,753.84 0.07% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL 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, 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 & 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		2	\$186,394.27	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK RICHMOND, NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA S96,000.00 NA S96,000.00 NA S96,000.00 NA S96,000.00 NA S90.00 NA S0.00		2	\$197,753.84	0.07% 0 \$0.00	NA 0 \$0.00
UNION S		1	\$96,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK Story		5	\$462,495.71	0.17% 0 \$0.00	NA 0 \$0.00
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	· ·	1	\$108,000.00	0.04% 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 & 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		1	\$104,870.89		NA 0 \$0.00
FIRST CITIZENS BANK & 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 CENTURY BANK	1	\$87,000.00		
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		1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00
		19	\$1,904,510.57	0.69% 0 \$0.00	
	FIRST CITIZENS BANK NA	18	\$1,717,461.49		
	FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03% 0 \$0.00	NA 0 \$0.00

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FIRST FEDERAL BANK O OHIO	OF 7	\$652,200.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK O THE MIDWEST	OF 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, I	FSB 4	\$375,760.33	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF LAKEWOOD		\$1,006,485.42	0.36% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINO BANK	3S 11	\$1,078,638.43	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINO BANK OF CHAMPAIGN URBANA	SS 8	\$756,475.00	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATIO		\$108,800.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CRED UNION	IT 4	\$385,174.39	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATI	ON 12	\$1,155,441.95	0.42% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	IK 32	\$3,154,482.25	1.14% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAG CORPORATION	E 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 DANVILLE	OF 2	\$192,500.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK DEERWOOD	OF 3	\$282,383.19	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK GRANT PARK	OF 1	\$94,300.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK HARTFORD	OF 1	\$86,992.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK WATERLOO	OF 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	2			
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
GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04% 0 \$0.00	NA 0 \$0.00
GMAC BANK	3	\$279,036.50	0.1% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	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 COMPANY INC.	20	\$1,977,130.08	0.71% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$199,759.69	0.07% 0 \$0.00	NA 0 \$0.00

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

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ISB COMMUNITY BANK	1	\$90,000.00	0.03%	00.00	NA	0 \$0.	.00	
JAMES B. NUTTER AND	6	\$592,527.44	0.21%	\$0.00	NA	0 \$0.	.00	
COMPANY		. ,		<u> </u>		<u> </u>	_	
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	\$0.00	NA	0 \$0.	.00	
JEANNE DARC CREDIT							_	
UNION	1	\$85,000.00	0.03%	0.00\$	NA	0 \$0.	.00	
KENTUCKY HOUSING	2	\$198,760.59	0.07%	00.02	NΙΛ	0 \$0.	00	
CORPORATION		\$196,700.39	0.07%	J \$0.00	NA	U \$U.	.00	
KERN SCHOOLS FEDERAL	5	\$503,264.51	0.18%	\$0.00	NA	0 \$0.	.00	
CREDIT UNION		, , , , , ,		, , , , ,	·			
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	\$0.00	NA	0 \$0.	.00	
KINECTA FEDERAL CREDIT							\dashv	
UNION	2	\$187,374.67	0.07%	\$0.00	NA	0 \$0.	.00	
L&N FEDERAL CREDIT	10	Φ074 144 2 6	0.250	2 00 00	NIA	0.00	00	
UNION	10	\$974,144.26	0.35%)\$0.00	NA	0 \$0.	.00	
LAKE FOREST BANK &	6	\$600,577.04	0.22%	00.00	NA	0 \$0.	00	
TRUST		Ψ000,577.01	0.2270	σφο.σσ	1111	υ φυ.		
LAKE MORTGAGE	10	\$978,525.82	0.35%	\$0.00	NA	0 \$0.	.00	
COMPANY INC. LANGLEY FEDERAL							-	
CREDIT UNION	3	\$283,766.38	0.1%	\$0.00	NA	0 \$0.	.00	
LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0.00	NA	0 \$0.	.00	
LEADER MORTGAGE	1	·						
COMPANY INC.	1	\$100,875.81	0.04%)\$0.00	NA	0 \$0.	.00	
LEGACY BANKS	3	\$299,000.00	0.11%	0.00\$	NA	0 \$0.	.00	
LIBERTY BANK FOR	3	\$286,775.62	0.1%	\$0.00	NA	0 \$0.	.00	
SAVINGS		4200,770.02	0.170	90.00	- 1112	Ψ.	_	
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	\$0.00	NA	0 \$0.	.00	
LIBERTY MORTGAGE								
COMPANY INC.	1	\$87,899.06	0.03%	\$0.00	NA	0 \$0.	.00	
LOCKHEED FEDERAL		ф <u>ооо 760 40</u>	0.110	100.00	3.7.4	0.00	00	
CREDIT UNION	3	\$292,760.43	0.11%	J\$U.UU	NA	0 \$0.	.00	
LOS ALAMOS NATIONAL	4	\$412,970.40	0.15%	00.02	NΔ	0 \$0.	00	
BANK		·		· ·				
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	_		0 \$0.		
MACON BANK, INC.	4	\$392,845.84	0.14%			0 \$0.		
MAGNA BANK	7	\$695,748.10	0.25%) \$0.00	NA	0 \$0.	.00	
MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	\$0.00	NA	0 \$0.	.00	
MANUFACTURERS BANK		\$205.5 22.5	0.115	2 40 25		0 4 5		
AND TRUST CO.	3	\$295,300.00	0.11%) \$0.00	NA NA	0 \$0.	.00	
MARINE BANK MORTGAGE	21	\$2,077,714.01	0.75% () \$0 00	NI A	0 \$0.	00	
SERVICES								
MARQUETTE BANK	3	\$275,895.48	0.1%	00.00	NA	0 \$0.	.00	

MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07% 0 \$0	0.00 NA	0 \$0.00	
MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1% 0 \$0).00 NA	0 \$0.00	
MAX CREDIT UNION	4	\$405,873.14	0.15% 0 \$0).00 NA	0 \$0.00	
MCHENRY SAVINGS BANK	4	\$419,078.05	0.15% 0 \$0		0 \$0.00	
MECHANICS SAVINGS BANK	5	\$470,077.04	0.17% 0 \$0).00 NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04% 0 \$0).00 NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11% 0 \$0).00 NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15% 0 \$0	0.00 NA	0 \$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03% 0 \$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		0 \$0.00	
MIDWESTONE BANK	8	\$787,769.81	0.28% 0 \$0	0.00 NA	0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04% 0 \$0).00 NA	0 \$0.00	
	3	\$296,942.07	0.11% 0 \$0).00 NA	0 \$0.00	

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MISSION FEDERAL CREDIT UNION				
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$302,750.00	0.11% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$99,078.03	0.04% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$104,145.07	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	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 CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$86,493.52	0.03% 0 \$0.00	NA 0 \$0.00

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OCEANFIRST BANK	1	\$99,879.85	0.04% 0 \$0.0	0 NA 0 S	0.00
OHIO UNIVERSITY CREDIT	1	\$103,000.00	0.04% 0 \$0.0	00 NA 0 S	\$0.00
UNION OLD FORT BANKING			- 	+ +	
COMPANY	1	\$102,000.00	0.04% 0 \$0.0	00 NA 0 S	60.00
OLIN COMMUNITY CREDIT	6	\$563,232.14	0.2% 0 \$0.0	0 NA 0 S	\$0.00
UNION	0			+	
OMNIAMERICAN BANK	1	\$99,877.04	0.04% 0 \$0.0	0 NA 0 S	50.00
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04% 0 \$0.0	00 NA 0 S	60.00
OREGON FIRST					
COMMUNITY CREDIT UNION	2	\$194,757.52	0.07% 0 \$0.0	$NA \begin{vmatrix} 0 \end{vmatrix}$	60.00
ORIENTAL BANK AND	_				
TRUST	2	\$191,164.65	0.07% 0 \$0.0	00 NA 0 S	60.00
ORNL FEDERAL CREDIT	4	\$410,961.98	0.15% 0 \$0.0	0 NA 0 S	\$0.00
UNION PANHANDI E CTATE DANK		·			
PANHANDLE STATE BANK PAPER CITY SAVINGS	2	\$206,370.89	0.07% 0 \$0.0		
ASSOCIATION	2	\$170,300.00	0.06% 0 \$0.0	00 NA 0 S	60.00
PARK BANK	2	\$192,869.00	0.07% 0 \$0.0	0 NA 0	00.00
PARTNERS FEDERAL	1	\$103,875.04	0.04% 0 \$0.0	0 NA 0 S	80.00
CREDIT UNION PATELCO CREDIT UNION	2	\$207,276.96	0.07% 0 \$0.0		
PATHWAYS FINANCIAL		·			
CREDIT UNION, INC.	1	\$109,365.36	0.04% 0 \$0.0	0 NA 0 S	30.00
PAWTUCKET CREDIT	5	\$485,368.59	0.17% 0 \$0.0	0 NA 0 S	60.00
UNION	1	·			
PBI BANK PENNSYLVANIA STATE	1	\$87,891.80	0.03% 0 \$0.0		
EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03% 0 \$0.0	0 NA 0 S	80.00
PENTAGON FEDERAL	2	\$184,691.12	0.07% 0 \$0.0	0 NA 0 S	00 00
CREDIT UNION					
PEOPLES BANK	4	\$396,590.52	0.14% 0 \$0.0	0 NA 0 \$	30.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35% 0 \$0.0	0 NA 0	60.00
PEOPLES SECURITY BANK	2	\$200 CO5 00	0.110/ 0.00 0	N N A O (20.00
AND TRUST COMPANY	3	\$299,685.89	0.11% 0 \$0.0		
PIONEER CREDIT UNION	4	\$389,024.89	0.14% 0 \$0.0		
PIONEER SAVINGS BANK	1	\$107,770.35	0.04% 0 \$0.0	0 NA 0 \$	30.00
PLANTATION FEDERAL BANK	2	\$204,876.73	0.07% 0 \$0.0	00 NA 0 S	50.00
PLATINUM HOME	1	\$105 970 64	0.04% 0 \$0.0	0 NA 0 S	00.00
MORTGAGE	1	\$105,872.64		\bot	
POINT WEST CREDIT UNION	1	\$91,052.28	0.03% 0 \$0.0	0 NA 0 \$	60.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24% 0 \$0.0	00 NA 0 S	60.00
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PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	2	\$196,768.71	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$202,873.36	0.07% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$99,882.59	0.04% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$90,486.01	0.03% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$298,759.01	0.11% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$288,581.53	0.1% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	6	\$582,381.99	0.21% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$209,473.12	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	6	\$599,709.29	0.22% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$405,325.93	0.15% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$403,927.44	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$91,889.45	0.03% 0 \$0.00	NA 0 \$0.00

SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$107,065.12	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA	1			
FEDERAL CREDIT UNION	I	\$87,689.53	0.03% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$577,716.00	0.21% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$85,253.00	0.03% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$193,766.89	0.07% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$191,400.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$89,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$398,321.90	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	9	\$883,536.12	0.32% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$182,888.04	0.07% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$401,877.04	0.14% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03% 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 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE	CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK 4 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE 1	CREDIT UNION 1 \$86,000.00 SILVER STATE SCHOOLS 2 \$202,654.34 CREDIT UNION 1 \$107,065.12 SOUTH CAROLINA 1 \$87,689.53 FEDERAL CREDIT UNION 1 \$577,716.00 SPACE COAST CREDIT UNION 6 \$577,716.00 SPC COOPERATIVE CREDIT UNION 1 \$100,000.00 SPENCER SAVINGS BANK 1 \$85,253.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 5 \$486,243.27 ST. JAMES MORTGAGE 4 \$399,268.67 ST. JAMES MORTGAGE 4 \$399,268.67 ST. PAUL POSTAL 5 \$448,869.17 STANDARD BANK AND 5 \$448,869.17 STANDARD BANK AND 5 \$488,285.06 STANDARD MORTGAGE 11 \$1,037,315.28 STATE BANK OF CROST 6 \$620,825.46 STATE BANK OF CROSS 6 \$620,825.46 STATE BANK OF CROSS 6 \$620,825.46 STATE BANK OF THE 9 \$883,536.12 STATE BANK OF THE 9	CREDIT UNION 1 \$86,000.00 0.03% 0\$0.00 SILVER STATE SCHOOLS CREDIT UNION 2 \$202,654.34 0.07% 0\$0.00 SOLARITY CREDIT UNION 1 \$107,065.12 0.04% 0\$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$87,689.53 0.03% 0\$0.00 SPACE COAST CREDIT UNION 6 \$577,716.00 0.21% 0\$0.00 SPC COOPERATIVE CREDIT UNION 1 \$100,000.00 0.04% 0\$0.00 SPENCER SAVINGS BANK 1 \$85,253.00 0.03% 0\$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 5 \$486,243.27 0.17% 0\$0.00 ST. JAMES MORTGAGE CORPORATION 4 \$399,268.67 0.14% 0\$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 5 \$448,869.17 0.16% 0\$0.00 STANDARD BANK AND TRUST COMPANY 5 \$488,285.06 0.18% 0\$0.00 STATE BANK AND TRUST 2 \$191,400.00 0.07% 0\$0.00 STATE BANK OF COKATO 1 \$89,000.00 0.07% 0\$0.00 STATE BANK OF COKATO 1 \$890,000.00 0.07% 0\$0.00 STATE BANK OF THE LAKES 9

SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$107,867.21	0.04% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	5	\$527,486.36	0.19% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	7	\$652,763.26	0.23% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$96,678.22	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$607,727.72	0.22% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$106,269.17	0.04% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	11	\$1,052,866.06	0.38% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	12	\$1,176,073.37	0.42% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	5	\$485,977.20	0.17% 0 \$0.00	NA 0 \$0.00

UNION				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	2	\$202,247.96	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$200,870.89	0.07% 0 \$0.00	NA 0 \$0.00
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
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 BANK	10	\$972,890.50	0.35% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54% 0 \$0.00	NA 0 \$0.00
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 UNION	2	\$218,037.65	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$198,108.77	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL 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 COMPANY	6	\$569,877.04	0.21% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	10	\$970,287.85	0.35% 0 \$0.00	NA 0 \$0.00

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\$175,886.77

0.06% 0 \$0.00

EMPLOYEES CREDIT UNION

WASHINGTON TRUST BANK

	WAUKESHA STATE BANK	4	\$405,565.93	0.15% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$91,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$199,962.31	0.07% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03% 0 \$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	430	\$41,899,430.22	15% 0 \$0.00	NA 0 \$0.00
Total		2,846	\$277,889,627.91	100% 0 \$0.00	0 \$0.00
31412PU82	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$455,770.16	0.2% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$457,325.62	0.2% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL	3	\$350,820.35	0.15% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

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ALLEGIANCE CREDIT UNION ALLISOUTH FEDERAL CREDIT UNION ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE CREDIT UNION AMERICA BANK AMEGY MORTGAGE CREDIT UNION AMERICA BANK AMEGY MORTGAGE CREDIT UNION AMERICA BANK AMEGY MORTGAGE CREDIT UNION AMERICA BANK AMEGY MORTGAGE CREDIT UNION AMERICA BANK AMERICAN BANK BANK AMERICAN BANK AMERICAN BANK BANK					
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK S \$561,835.57 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$118,829.00 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 AMERICAN BANK 1 \$118,829.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$111,000.00 0.05% 0 \$0.00 NA 0		1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO. 9 \$1,069,838.11 0.47% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 11 \$1,294,695.65 0.56% 0 \$0.00 NA 0 \$0.00 ON NA 0 \$0.00 NA 0 \$	ALLSOUTH FEDERAL	1	\$113,856.57	0.05% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 5 \$561,835.57 0.24% 0 \$0.00 NA 0 \$0.00 S0.00 AMARILLO NATIONAL BANK AMEGY MORTGAGE 2 \$232,554.98 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$118,829.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$118,829.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$111,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ON NA 0 \$0.		9	\$1,069,838.11	0.47% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL 5 \$561,835.57 0.24% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 2 \$232,554.98 0.1% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 33 \$3,801,109.62 1.66% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 1 \$118,829.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$111,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 1 \$111,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 1 \$116,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 2 \$243,851.01 0.11% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 2 \$230,860.62 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 3 \$362,571.37 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 3 \$362,571.37 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$119,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIANS FINANCIAL 3 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERITHOME MORTGAGE 2 \$234,395.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERITHOME MORTGAGE 2 \$237,011.62 0.1% 0 \$0.00 NA 0 \$0.00 AMERITADIST MORTGAGE 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 ARIZONA STATE CREDIT UNION 1 \$113,200.00 0.05% 0 \$0.00 NA 0 \$0.00 ANSOCIATED BANK 12 \$1,415,786.70 0.62% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$112,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA		11	\$1,294,695.65		
AMEGY MORTGAGE 2 \$232,554,98 0.1% 0 \$0.00 NA 0 \$0.00	AMARILLO NATIONAL	5	\$561,835.57	0.24% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, NA BANK, WICHTA FALL BANK, WICHTA FALL BANK, WICHTA FALL BANK, WICHTA FALL BANK, WICHTA FALL BANK, WICHTA FALL BANK, WICHTA FALL BANK, WICHTA FALLS BANK, WICHTA FALLS AMERICAN SAVINGS BANK BANK, WICHTA FALLS		2	\$232,554.98	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.		33	\$3,801,109.62	1.66% 0 \$0.00	NA 0 \$0.00
CO., INC. AMERICAN BANK CENTER FIRST I \$111,000.00 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANC FSB ANCHORBANK FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHORBANC FSB ANCHOR	AMERICAN BANK	1	\$118,829.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS AMERITRUST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, NA BANK, NA BANK, NA BANK, NA BANK BILL BANK, WICHITA FALLS		1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PAUL		1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA 2 \$243,851.01 0.11% 050.00 NA 050.00 AMERICAN NATIONAL 2 \$230,860.62 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 3 \$362,571.37 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$119,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 3 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 2 \$234,395.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERITUST MORTGAGE 2 \$237,011.62 0.1% 0 \$0.00 NA 0 \$0.00 AMERITUST MORTGAGE 2 \$237,011.62 0.1% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$113,200.00 0.05% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 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 BANK OF STANLY 5 \$2,283,513.33 1.26% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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 AMERICAN SAVINGS BANK 1 \$119,200.00 0.05% 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 NA 0 \$0.00 ARIZONA STATE CREDIT 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 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 ILLINOIS 4 \$472,963.52 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		2	\$243,851.01	0.11% 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 AMERICAN SAVINGS BANK 1 \$119,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 40 \$4,710,008.55 2.05% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 90 \$10,576,351.86 4.61% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,079,125.89 0.47% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 25 \$2,883,513.33 1.26% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF ELMWOOD 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GUINCY 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GUINCY 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$230,860.62	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK 1 \$119,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 3 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 2 \$234,395.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 2 \$237,011.62 0.1% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE 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 1 \$113,200.00 0.05% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 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 BANK ORPSOUTH BANK 12 \$1,415,786.70 0.62% 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 QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 DANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 AND SOLOO NA 0 \$0.00 AND SOLOO NA 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 AND SOLOO NA 0 \$0.00 AND SOLOO NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00 AND STANLY 6 \$714,660.94 0.31% 0 \$0.0	AMERICAN NATIONAL	3	\$362,571.37	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION 3 \$342,000.00 0.15% 0 \$0.00 NA 0 \$0.00		1	\$119,200.00	0.05% 0 \$0.00	NA 0 \$0.00
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 NA 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 NA 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 ELMWOOD 1 \$120,060.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF GUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		3	\$342,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$237,011.02 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 NA 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 NA 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 QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		2	\$234,395.00	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 NA 0 \$0.00 ARIZONA STATE CREDIT 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 NA 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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		2	\$237,011.62	0.1% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$113,200.00 0.05% 0 \$0.00 NA 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 NA 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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		40	\$4,710,008.55	2.05% 0 \$0.00	NA 0 \$0.00
UNION ASSOCIATED BANK, NA 90 \$10,576,351.86		1	\$113,200.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 12 \$1,415,786.70 0.62% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 9 \$1,079,125.89 0.47% 0 \$0.00 NA 0 \$0.00 BANK 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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 9 \$1,079,125.89 0.47% 0 \$0.00 NA 0 \$0.00 BANK 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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61% 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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK		\$1,415,786.70		
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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00			\$1,079,125.89		
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 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL		\$2,883,513.33		
BANK OF ILLINOIS 4 \$472,963.52 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		2			
BANK OF QUINCY 1 \$123,600.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		1			
BANK OF STANLY 6 \$714,660.94 0.31% 0 \$0.00 NA 0 \$0.00		4			
	`	1			
BANK OF WAUSAU 1 \$110,270.39 0.05% 0 \$0.00 NA 0 \$0.00		6			
	BANK OF WAUSAU	1	\$110,270.39	0.05% 0 \$0.00	NA 0 \$0.00

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BANKWEST	1	\$112,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL	2	\$245,008.57	0.11%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		·				-		
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 \$0.00	-	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	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0 \$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0 \$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$244,651.61		0 \$0.00		_	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0 \$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0 \$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	9	\$1,045,026.43	0.46%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$360,822.17		0 \$0.00	-	_	\$0.00	
CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0 \$0.00			\$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 \$0.00			\$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	
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	
	2	\$248,744.99	0.11%	0 \$0.00	NA	0	\$0.00	

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE				
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 CREDIT UNION	1	\$115,860.62	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$123,344.62	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$111,069.45	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$122,861.80	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	7	\$826,410.76	0.36% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$464,857.37	0.2% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	5	\$564,816.96	0.25% 0 \$0.00	NA 0 \$0.00
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

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CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0 \$0.00	NA	0 \$	60.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0 \$0.00	NA	0 \$	60.00	
DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05%	0 \$0.00	NA	0 \$	60.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0 \$0.00	NA	0 \$	60.00	
DFCU FINANCIAL	6	\$693,358.22	0.3%	0 \$0.00	NA	0\$	0.00	
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00				0\$	60.00	
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	NA	0\$	60.00	
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0 \$0.00	NA	0\$	60.00	
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	\$0.00	NA	0\$	60.00	
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0 \$0.00	NA	0\$	00.00	
DURANT BANK AND TRUST COMPANY	6	\$701,882.38				0\$	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	NA	0\$	0.00	
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	\$0.00	NA	0 \$	60.00	
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	0.2%	0 \$0.00	NA	0\$	00.00	
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%	\$0.00	NA	0\$	60.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	\$0.00	NA	0\$	60.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	\$0.00	NA	0\$	0.00	
FARMERS & MERCHANTS BANK	3	\$365,760.46	0.16%	\$0.00	NA	0 \$	60.00	
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%	\$0.00	NA	0\$	60.00	
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FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0 \$0.00	NA	0\$	00.00	
	BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EMPOWER FEDERAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS & MERCHANTS	BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY DEPOSIT AND	BANK 3 \$348,2/4.4/ DEDHAM INSTITUTION FOR SAVINGS 3 \$352,585.57 DENVER MORTGAGE COMPANY, INC. 1 \$121,250.73 DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$711,427.77 DFCU FINANCIAL 6 \$693,358.22 DHCU COMMUNITY CREDIT UNION 1 \$115,000.00 DIME BANK 2 \$243,000.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$233,475.57 DUBUQUE BANK AND TRUST COMPANY 16 \$1,897,779.47 DUPACO COMMUNITY CREDIT UNION 3 \$360,303.59 DURANT BANK AND TRUST COMPANY 6 \$701,882.38 E-CENTRAL CREDIT UNION 1 \$110,000.00 EMPOWER FEDERAL CREDIT UNION 2 \$228,097.46 ENT FEDERAL CREDIT UNION 1 \$114,855.32 EVANS BANK, NATIONAL ASSOCIATION 1 \$114,855.32 EVANS BANK, NATIONAL ASSOCIATION 4 \$469,826.60 FAIL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 1 \$116,000.00 FAIL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$116,000.00	BANK 3 \$348,274,47 0.15% DEDHAM INSTITUTION FOR SAVINGS 3 \$352,585.57 0.15% DENVER MORTGAGE COMPANY, INC. 1 \$121,250.73 0.05% DESERT SCHOOLS FEDERAL CREDIT UNION 6 \$711,427.77 0.31% DFCU FINANCIAL 6 \$693,358.22 0.3% DHCU COMMUNITY CREDIT UNION 1 \$115,000.00 0.05% DIME BANK 2 \$243,000.00 0.11% DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$233,475.57 0.1% DUBUQUE BANK AND TRUST COMPANY 16 \$1,897,779.47 0.83% DUPACO COMMUNITY CREDIT UNION 3 \$360,303.59 0.16% DUPAGE CREDIT UNION 3 \$360,303.59 0.16% DURANT BANK AND TRUST COMPANY 6 \$701,882.38 0.31% E-CENTRAL CREDIT UNION 1 \$110,000.00 0.05% EMPOWER FEDERAL CREDIT UNION 1 \$114,855.32 0.05% EVANS BANK, NATIONAL ASSOCIATION 1 \$121,237.30 0.05% FALL RIVER FIVE CENTS SAVINGS	BANK	BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DIAGRAMY SPI6,534.65 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION STOLLARS SOLON EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION SI 114,855.32 D.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAA CREDIT UNION SI 121,237.30 D.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION SALIS, SA	BANK DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DOWN CHEMICAL EMPLOYEES CREDIT UNION DUBACO COMMUNITY CREDIT UNION DUBACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION SOLOO DUPAGE CREDIT UNION SOLOO DUPAGE CREDIT UNION DU

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

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

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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 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$114,700.00	0.05% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	3	\$345,860.35	0.15% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$343,046.42	0.15% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05% 0 \$0.00	NA 0 \$0.00

KERN SCHOOLS FEDERAL CREDIT UNION				
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13% 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$118,275.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$118,850.28	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15% 0 \$0.00	NA 0 \$0.00
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 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	NA 0 \$0.00
MAGNA BANK	3	\$348,294.54	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	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
	3	\$359,650.00	0.16% 0 \$0.00	NA 0 \$0.00

MEMBER HOME LOAN, L.L.C.				
MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	9	\$1,047,000.57	0.46% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$233,105.00	0.1% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$123,847.53	0.05% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1% 0 \$0.00	NA 0 \$0.00

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MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	3	\$363,200.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+++++		
MUTUAL SAVINGS	2	\$231,555.81	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA NATIONAL CITY BANK	1	\$116,955.77	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	1	ψ110,733.77	0.03 /6 0 φ0.00	11110 φ0.00
BANK, N.A.	6	\$695,944.32	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	5	\$596,814.00	0.26% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$119,852.45	0.05% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$124,300.00	0.05% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$224,960.94	0.1% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,756.88	0.15% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$115,737.00	0.05% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05% 0 \$0.00	NA 0 \$0.00
	1			

PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT				
UNION	3	\$339,703.24	0.15% 0 \$0.00	NA 0 \$0.00
PBI BANK	2	\$243,545.88	0.11% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	4	·		
CREDIT UNION	1	\$111,060.76	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL	1	\$122,098.39	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$122,096.39	0.03% 0 \$0.00	NA 0 50.00
PEOPLES BANK & TRUST				
COMPANY OF PICKETT	2	\$232,810.16	0.1% 0 \$0.00	NA 0 \$0.00
COUNTY				
PEOPLES BANK, NATIONAL	3	\$350,456.13	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION PROMEER CREDIT LINION	1			
PIONEER CREDIT UNION	1	\$118,800.00	0.05% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$230,863.82	0.1% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	4	\$452,101.24	0.2% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE				
BANK	11	\$1,276,810.43	0.56% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL		*** *** *** ***	0.1100 0.00	77.4 0 00 00
CREDIT UNION	2	\$242,494.52	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	1	¢122.000.00	0.050/ 0.50 00	NIA (0,¢0,00
TRUST	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	1	\$112,830.71	0.05% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE	1	\$112,830.71	0.03 /6 0 \$0.00	11A 0 \$0.00
PREMIUM CAPITAL				
FUNDING, LLC DBA	3	\$363,700.00	0.16% 0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE		Φ 7 04 004 6 2	0.21 % 0.00	NY 1 0 00 00
PRIMEBANK	6	\$704,884.62	0.31% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$238,206.56	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION PROFILE BANK FSB	1	\$115 064 75	0.05% 0 \$0.00	NA 0 \$0.00
	2	\$115,064.75 \$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION PUBLIC SERVICE		\$ <i>23</i> 0,000.00	0.1% 0 \$0.00	1NA U \$U.UU
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	NA 0 \$0.00
RANDOLPH-BROOKS		·		
FEDERAL CREDIT UNION	3	\$368,010.00	0.16% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND	4	¢110,000,00	0.05% 0.00	NIA 0 00 00
LOAN ASSOCIATION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	8	\$918,150.16	0.4% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	٥	φ210,130.10	0.470 0 50.00	11/4/0/30.00

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 FEDERAL 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	
SAHARA MORTGAGE	1	\$119,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MAINE	5	\$580,357.42	0.25% 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 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05% 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 \$0.00	NA 0 \$0.00	
SOMERSET TRUST COMPANY	4	\$449,316.18	0.2% 0 \$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$115,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1% 0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	3	\$347,125.74	0.15% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND	1	\$121,100.00	0.05% 0 \$0.00	NA 0 \$0.00	
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TRUST COMPANY					
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		0 \$0.00
STATE BANK OF LINCOLN	2	\$241,849.02	0.11% 0 \$0.0	00 NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05% 0 \$0.0		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 \$0.0	00 NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35% 0 \$0.0	00 NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1% 0 \$0.0	00 NA	0 \$0.00
SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52% 0 \$0.0	00 NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1% 0 \$0.0	00 NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57% 0 \$0.0	00 NA	0 \$0.00
TELCOM CREDIT UNION	7	\$809,557.98	0.35% 0 \$0.0	00 NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15% 0 \$0.0		0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05% 0 \$0.0	00 NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$112,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05% 0 \$0.0	00 NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16% 0 \$0.0	00 NA	0 \$0.00
THE HARVARD STATE BANK	2	\$235,857.37	0.1% 0 \$0.0	00 NA	0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05% 0 \$0.0	00 NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00
THE PARK BANK	6	\$713,313.51	0.31% 0 \$0.0	00 NA	0 \$0.00
THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1% 0 \$0.0	00 NA	0 \$0.00
THINK MUTUAL BANK	11	\$1,302,915.25	0.57% 0 \$0.0	00 NA	0 \$0.00

THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1% 0 \$0.0	0 NA	\$0.00
THUNDER BANK	1	\$116,500.00	0.05% 0 \$0.0	0 NA (\$0.00
TIERONE BANK	12	\$1,425,579.72	0.62% 0 \$0.0		\$0.00
TLC COMMUNITY CREDIT UNION	4	\$458,318.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05% 0 \$0.0	0 NA	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36% 0 \$0.0	0 NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21% 0 \$0.0	0 NA	\$0.00
TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31% 0 \$0.0	0 NA	\$0.00
TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4% 0 \$0.0	0 NA	\$0.00
TRAVIS CREDIT UNION	2	\$235,584.97	0.1% 0 \$0.0	0 NA (\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11% 0 \$0.0	0 NA	\$0.00
UMPQUA BANK	5	\$591,176.09	0.26% 0 \$0.0	0 NA (\$0.00
UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05% 0 \$0.0	0 NA	\$0.00
UNITED BANK OF UNION	4	\$464,816.03	0.2% 0 \$0.0	0 NA (\$0.00
UNITED COMMUNITY BANK	4	\$461,119.45	0.2% 0 \$0.0	0 NA	\$0.00
UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61% 0 \$0.0	0 NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16% 0 \$0.0	0 NA	\$0.00
UNITY BANK	1	\$112,358.46	0.05% 0 \$0.0	0 NA(\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05% 0 \$0.0	0 NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57% 0 \$0.0		\$0.00
VANTUS BANK	1	\$109,864.75	0.05% 0 \$0.0	0 NA (\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,395.11	0.15% 0 \$0.0	0 NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1% 0 \$0.0	0 NA	\$0.00
VIRGINIA CREDIT UNION, INC.	6	\$722,775.79			\$0.00
VYSTAR CREDIT UNION	2	\$227,159.08	0.1% 0 \$0.0	0 NA(\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1% 0 \$0.0	0 NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62% 0 \$0.0	0 NA	\$0.00

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\$114,500.00

WASHINGTON TRUST BANK

	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51% 0 \$0.00	NA 0 \$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	0.1% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	5	\$585,110.76	0.26% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1% 0 \$0.00	NA 0 \$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
	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 \$0.00
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$34,049,281.27	14.92% 0 \$0.00	NA 0 \$0.00
Total		1,957	\$229,352,658.64	100% 0 \$0.00	0 \$0.00
31412PU90	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE				
	FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26% 0 \$0.00	NA 0 \$0.00
		5	\$1,113,141.11 \$675,368.58	0.26% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION				
	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK	5	\$675,368.58	0.16% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION	5	\$675,368.58 \$130,735.31	0.16% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT	5	\$675,368.58 \$130,735.31 \$560,645.11	0.16% 0 \$0.00 0.03% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NA 0 \$0.00

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ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$132,640.43	0.03% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	5	\$695,451.25	0.16% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$133,200.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	12	\$1,622,743.72	0.38% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$133,070.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	64	\$8,773,973.15	2.05% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,530.69	0.03% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$269,560.43	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09% 0 \$0.00	NA 0 \$0.00

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	AVIDIA BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER	3	\$408,455.04	0.1% 0 \$0.00	NA 0 \$0.00
	PUERTO RICO	3	\$400,4 <i>55</i> .04	0.1% 0 \$0.00	
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$141,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	47	\$6,379,410.32	1.49% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$145,500.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	4	\$548,300.00	0.13% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	4	\$534,345.40	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	5	\$712,598.12	0.17% 0 \$0.00	NA 0 \$0.00
	BANK OF QUINCY	1	\$148,075.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$135,662.66	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	7	\$945,707.55	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$424,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	3	\$409,735.87	0.1% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$133,335.85	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF WESTON	1	\$149,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	2	\$268,180.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06% 0 \$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$124,849.80	0.03% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	2	\$278,833.92	0.03% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL		Ψ210,033.92	0.07 /6 0 \$0.00	
	CREDIT UNION	2	\$283,685.54	0.07% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$552,480.86	0.13% 0 \$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	5	\$670,036.33	0.16% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$541,478.09	0.13% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	4	\$521,275.62	0.12% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09% 0 \$0.00	NA 0 \$0.00
-					-
	BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03% 0 \$0.00	NA 0 \$0.00

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BUSEY BANK	1	\$139,428.35	0.03%	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS	2	\$269,846.29	0.06%	\$0.00	NA	0	\$0.00	
BANK CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%				\$0.00	
CAPITAL CREDIT UNION	2	\$261,234.74	0.05%	<u> </u>			\$0.00	
CARDINAL COMMUNITY								
CREDIT UNION	2	\$281,030.16	0.07%	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	5	\$710,428.90	0.17% (\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$130,000.00	0.03% (\$0.00	
CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03% (\$0.00	
CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	2	\$280,904.18	0.07% (_		0	\$0.00	
CENTRAL STATE BANK	4	\$537,902.86	0.13%			0	\$0.00	
CENTREBANK	1	\$134,500.00	0.03% (\$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%				\$0.00	
CENTRUE BANK	10	\$1,359,643.82	0.32%	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%				\$0.00	
CHEMICAL BANK	3	\$416,819.14	0.1%	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	\$0.00	NA	0	\$0.00	

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CITIZENS STATE BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	4	\$547,391.02	0.13% 0 \$0.00	NA 0 \$0.00
BANK	•	ψ517,591.02	0.13 /ε 0 φ0.00	11110 00.00
CITIZENSFIRST CREDIT	4	\$532,448.23	0.12% 0 \$0.00	NA 0 \$0.00
UNION CITY COUNTY CREDIT				
UNION OF FT.	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAUDERDALE	1	\$144,000.00	0.03 /6 0 \$0.00	11A 0 \$0.00
CITY NATIONAL BANK OF				
SULPHUR SPRINGS	2	\$253,528.85	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$139,823.86	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	5	\$712,063.37	0.17% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT	1	¢122 042 05	0.0207.0.50.00	NA 0.50 00
UNION	1	\$132,843.85	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	38	\$5,260,718.44	1.23% 0 \$0.00	NA 0 \$0.00
UNION	36	ψ3,200,710.44	1.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
COASTAL STATES	1	\$139,332.38	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		Ψ107,00 2. 00	0.00 % 0.000	1,110,40,00
COASTLINE FEDERAL	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				+
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	2	·		
TEXAS, N.A.	4	\$542,533.44	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	1	ф125 775 05	0.020/ 0.00	NIA 0 00 00
TRUST CO.	1	\$135,775.85	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK -	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00
MISSOULA	1	·		
COMMUNITY BANK, N.A.	2	\$278,535.19	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	4	\$569,247.08	0.13% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA	-	,		
COMMUNITY SAVINGS	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK COMMUNITY STATE BANK	2	\$276.021.60	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK,		\$276,031.69	0.00% 0 \$0.00	NA 0 \$0.00
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	2	ф.417.500.00	0.10(0.00	
SERVICES, LLC	3	\$417,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE	1	\$146,900.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ140,500.00		
CORTRUST BANK	7	\$896,821.34	0.21% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE	1	\$144,925.65	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	Ţ11,725.05	3.32 /5 3 40.00	1.1.10 \$0.00

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COVANTAGE CREDIT UNION	3	\$411,493.82	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$124,598.56	0.03% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$142,655.01	0.03% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	4	\$510,834.00	0.12% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$417,310.58	0.1% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$405,667.75	0.09% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	4	\$533,328.48	0.12% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$423,150.17	0.1% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$414,196.90	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$268,500.00	0.06% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$688,400.88	0.16% 0 \$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1% 0 \$0.00	NA 0 \$0.00

CDEDITION		1			
CREDIT UNION	1	\$134,438.27	0.03% 0 \$0.00	NA 0 \$0.00	
WINDS CREDIT UNION	1	\$133,631.67	0.03% 0 \$0.00	NA 0 \$0.00	
ILY FIRST OF NY	1		0.02% 0.00.00		
ERAL CREDIT UNION	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
MERS AND					
CHANTS STATE BANK	1	\$125,602.80	0.03% 0 \$0.00	NA 0 \$0.00	
USHNELL					
MERS BANK & CAPITAL	1	\$125,500,00	0.03% 0.80.00	NA 080 00	
ST	1	\$125,500.00	0.03 /6 0 \$0.00		
MERS BANK & TRUST	11	\$1,512,082.12	0.35% 0 \$0.00	NA 0 \$0.00	
LITY CO-OPERATIVE	3	\$419 935 05	0.1%0\$0.00	NA 0 80 00	
K	3	Ψ-17,733.03	0.1 /6 0 \$0.00	14ΑΟ ΦΟ.ΟΟ	
	5	\$660,633,93	0.15% 0.80.00	NA 0 80 00	
	J	Ψ000,033.73	0.15 /0 0 \$0.00	11/10 ψ0.00	
	4	\$573 519 03	0.13% 0 80 00	NA 0 80 00	
	'	ψε.ε,ε.τσσ	3.12 / 5 5 5 5 5	1.1.2.0	
	2	\$271,661.98	0.06% 0 \$0.00	NA 0 \$0.00	
		,,			
	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
		. , , , ,	 		
	4	\$536,369.47	0.13% 0 \$0.00	NA 0 \$0.00	
			+ +	- 	
	2	\$283,397.05	0.07% 0 \$0.00	NA 0 \$0.00	
	1	Φ1.40.02 <i>C</i> .C2	0.02% 0.00	NIA 0 00 00	
	1	\$140,826.63	0.03% 0 \$0.00	NA 0 \$0.00	
I BANK RICHMOND,	2	\$267,063.58	0.06% 0 \$0.00	NA 0 \$0.00	
T CALIFORNIA					
	1	\$138,333.58	0.03% 0 \$0.00	NA 0 \$0.00	
	1	\$126 647 64	0.0307 0.00 00	NIA O CO OO	
	1				
	1	\$143,500.00	0.03% 0 \$0.00	NA U \$0.00	
	16	\$2,167,004.58	0.51% 0 \$0.00	NA 0 \$0.00	
			0.710/.000.00	NIA (0 00 00	
	2	•			
	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
		. ,			
	1	\$134,238.51	0.03% 0 \$0.00	NA 0 \$0.00	
		. ,			
	24	\$3,326,429.70	0.78% 0 \$0.00	NA 0 \$0.00	
		. , , , -	 		
	2	\$276,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
I FEDERAL BANK, FSB	5				
		O 4 4 4 # ~ ~ ~ ~ ~			
T FEDERAL SAVINGS LOAN ASSOCIATION	1	\$144,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
	ELLY FIRST OF NY ERAL CREDIT UNION MERS AND CHANTS STATE BANK EUSHNELL MERS BANK & CAPITAL ST MERS BANK & TRUST ELITY CO-OPERATIVE K ELITY DEPOSIT AND COUNT BANK ELITY HOMESTEAD INGS BANK ANCIAL PARTNERS DIT UNION EIGHTERS FIRST DIT UNION ELANDS FEDERAL DIT UNION T AMERICAN CREDIT ON T BANK T BANK T BANK RICHMOND, T CALIFORNIA ETGAGE COMPANY T CENTURY BANK T CENTURY BANK T CITIZENS BANK & ST COMPANY OF SC T CITIZENS BANK T COUNTY BANK T COUNTY BANK T COUNTY BANK T FEDERAL BANK OF ISIANA T FEDERAL BANK OF MIDWEST T FEDERAL BANK AS T FEDERAL BANK	ILY FIRST OF NY ERAL CREDIT UNION MERS AND CHANTS STATE BANK BUSHNELL MERS BANK & CAPITAL ST MERS BANK & TRUST LITY CO-OPERATIVE KELITY DEPOSIT AND COUNT BANK ELITY HOMESTEAD INGS BANK ANCIAL PARTNERS DIT UNION EFIGHTERS FIRST DIT UNION CLANDS FEDERAL DIT UNION T AMERICAN CREDIT DN T BANK T BANK T CENTURY BANK T CENTURY BANK T CITIZENS BANK & ST COMPANY OF SC T CITIZENS BANK NA T CITIZENS BANK NA T COUNTY BANK T COUNTY BANK T COUNTY BANK T COUNTY BANK T COUNTY BANK T COUNTY BANK T COUNTY BANK T FEDERAL BANK OF D T FEDERAL BANK OF D T FEDERAL BANK OF MIDWEST T FEDERAL BANK AS 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SILLY FIRST OF NY ERAL CREDIT UNION MERS AND CHANTS STATE BANK SUSHNELL SI25,602.80 SUSHNELL SI25,500.00 SIZ SILY FIRST OF NY	ILY FIRST OF NY	

OF CHARLESTON, SC				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$149,200.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$3,696,393.62	0.86% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$546,087.32	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06% 0 \$0.00	NA 0 \$0.00
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
COMUNATION	4	\$545,114.66	0.13% 0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION				
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
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$127,478.07	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$129,840.16	0.03% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$1,389,599.42	0.33% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$408,364.13	0.1% 0 \$0.00	NA 0 \$0.00

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HILLTOP NATIONAL BANK	3	\$403,424.91	0.09% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$142,224.91	0.03% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$144,821.70	0.03% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$419,755.79	0.1% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$533,100.00	0.12% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	4	\$542,181.63	0.13% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$425,153.26	0.1% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$125,449.08	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41% 0 \$0.00	NA 0 \$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 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 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 MORTGAGE CORPORATION	5	\$681,868.27	0.16% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48% 0 \$0.00	NA 0 \$0.00
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 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 & TRUST	9	\$1,199,092.15	0.28% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$143,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$142,500.00	0.03% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$259,836.44	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07% 0 \$0.00	NA 0 \$0.00
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 \$0.00
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	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$386,742.59	0.09% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$272,084.00	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	8	\$1,101,991.61	0.26% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47% 0 \$0.00	NA 0 \$0.00
	1	\$143,830.94	0.03% 0 \$0.00	NA 0 \$0.00

MARLBOROUGH SAVINGS BANK				
MARQUETTE BANK	5	\$684,003.27	0.16% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	6	\$826,822.38	0.19% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$124,853.24	0.03% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	7	\$961,449.87	0.22% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$134,479.50	0.03% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06% 0 \$0.00	NA 0 \$0.00
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
	4	\$564,471.13	0.13% 0 \$0.00	NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION				
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	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36% 0 \$0.00	NA 0 \$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
MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$131,163.80	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,838.93	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$130,500.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1% 0 \$0.00	NA 0 \$0.00
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 COOPERATIVE BANK	1	\$133,838.98	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26% 0 \$0.00	NA 0 \$0.00

NORTHWEST FEDERAL Q \$1,242,017.87 0.29% 0 \$0.00 NA 0 \$0.00					
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE S139,827.86 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		9	\$1,242,017.87	0.29% 0 \$0.00	NA 0 \$0.00
BANK	NORTHWESTERN	32	\$4,425,548.27	1.04% 0 \$0.00	NA 0 \$0.00
UNION		1	\$139,827.86	0.03% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL 2 \$271,000.00 0.06% 0 \$0.00 NA 0 \$0.00 OAK DANK 1 \$146,819.25 0.03% 0 \$0.00 NA 0 \$0.00 OAK BANK 2 \$284,633.22 0.07% 0 \$0.00 NA 0 \$0.00 OAK TRUST AND SAVINGS 2 \$284,633.22 0.07% 0 \$0.00 NA 0 \$0.00 OCEAN BANK 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 OCEAN DANK 3 \$417,097.38 0.1% 0 \$0.00 NA 0 \$0.00 OAK OHIO UNIVERSITY CREDIT UNION 2 \$262,639.95 0.06% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION 0 \$0.00 NA 0 \$0.00 OMNIAMERICAN BANK 1 \$141,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ONE WASHINGTON 2 \$265,000.00 0.06% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 0 SAVE OAK OA		3	\$385,380.55	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OAK BANK 1 \$146,819.25 0.03% 0 \$0.00 NA 0 \$0.00 DAK TRUST AND SAVINGS BANK OCEAN BANK 1 \$140,000.00 0.03% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK OCEANFIRST BANK 3 \$417,097.38 0.1% 0 \$0.00 NA 0 \$0.00 OLIN COMMUNITY CREDIT UNION OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ASSOCIATION PAPER CITY SAVINGS ASSOCIATION PART BANK 1 \$132,840.20 0.03% 0 \$0.00 NA 0 \$0.00 PART HWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PANHAVE CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PENNSYLVANIAS 3 \$417,655.69 0.1% 0 \$0.00 PANHAVE CREDIT UNION PART BANK 1 \$132,840.20 0.03% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION PART BANK 3 \$417,655.69 0.1% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION PARTUCKET CREDIT UNION PARTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 PONN A 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$135,000.00 NA 0 \$0.00 NA 0 \$0	NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK 2 \$284,633.22 0.07% 0 \$0.00 NA 0 \$0.00		2	\$271,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK 2 \$284,633.22 0.07% 0 \$0.00 NA 0 \$0.00	OAK BANK	1	\$146,819.25	0.03% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 3		2	\$284,633.22	0.07% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION 2 \$262,639.95 0.06% 0 \$0.00 NA 0 \$0.00	OCEAN BANK	1	\$140,000.00		
UNION		3	\$417,097.38	0.1% 0 \$0.00	NA 0 \$0.00
UNION		2	\$262,639.95	0.06% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL 2 \$265,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$407,293.80		
FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK ASSOCIATION PARK BANK I \$132,840.20 PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 \$132,500.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.03% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	OMNIAMERICAN BANK	1	\$141,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNION		2	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$141,658.04 0.03% 0 \$0.00 NA 0 \$0.00		1	\$139,823.86	0.03% 0 \$0.00	NA 0 \$0.00
UNION	COMMUNITY CREDIT	1	\$141,658.04	0.03% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS 1 \$138,882.92 0.03% 0 \$0.00 NA 0 \$0.00		4	\$550,943.72	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 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 3 \$417,655.69 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 4 \$530,957.80 0.12% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL 1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 2 \$271,500.18 0.06% 0 \$0.00 NA 0 \$0.00 PBI BANK 3 \$425,849.21 0.1% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 4 \$514,916.49 0.12% 0 \$0.00 NA 0 \$0.00	PANHANDLE STATE BANK	4	\$520,864.41	0.12% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL 3 \$417,655.69 0.1% 0 \$0.00 NA 0 \$0.00		1	\$138,882.92	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$417,655.69 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 4 \$530,957.80 0.12% 0 \$0.00 NA 0 \$0.00 PATHWAYS FINANCIAL CREDIT UNION, INC. 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 STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 4 \$514,916.49 0.12% 0 \$0.00 NA 0 \$0.00	PARK BANK	1	\$132,840.20	0.03% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL 1 \$126,000.00 0.03% 0 \$0.00 NA 0 \$0.00		3	\$417,655.69	0.1% 0 \$0.00	
CREDIT UNION, INC. PAWTUCKET CREDIT UNION PBI BANK 3 \$425,849.21 0.1% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 \$126,000.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	4	\$530,957.80	0.12% 0 \$0.00	NA 0 \$0.00
UNION 2 \$271,500.18 0.06% 0 \$0.00 NA 0 \$0.00 PBI BANK 3 \$425,849.21 0.1% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 4 \$514,916.49 0.12% 0 \$0.00 NA 0 \$0.00		1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 4 \$514,916.49 0.12% 0 \$0.00 NA 0 \$0.00		2	\$271,500.18	0.06% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$135,000.00 0.03% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 4 \$514,916.49 0.12% 0 \$0.00 NA 0 \$0.00	PBI BANK	3	\$425,849.21	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$514,916.49 0.12% 0 \$0.00 NA 0 \$0.00		1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST 1 \$132,393.22 0.03% 0 \$0.00 NA 0 \$0.00		4	\$514,916.49	0.12% 0 \$0.00	
	PEOPLES BANK & TRUST	1	\$132,393.22	0.03% 0 \$0.00	NA 0 \$0.00

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COMPANY OF PICKETT COUNTY				
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$133,600.00	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	2	\$270,837.70	0.06% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03% 0 \$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	3	\$411,630.11	0.1% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	2	\$256,345.60	0.06% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	3	\$383,845.20	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$810,140.63	0.19% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$141,825.39	0.03% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$665,319.43	0.16% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$274,500.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09% 0 \$0.00	NA 0 \$0.00

ROBINS FEDERAL CREDIT UNION	4	\$561,885.12	0.13% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$664,820.71	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$147,813.79	0.03% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$261,677.85	0.06% 0 \$0.00	NA 0 \$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13% 0 \$0.00	NA 0 \$0.00
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	0.33% 0 \$0.00	NA 0 \$0.00
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	0.23% 0 \$0.00	NA 0 \$0.00

STATE BANK AND TRUST	4	\$556,100.00	0.13% 0 \$0.00	NA 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	0.2% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	5	\$668,543.60	0.16% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26% 0 \$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03% 0 \$0.00	NA 0 \$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03% 0 \$0.00	NA 0 \$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03% 0 \$0.00	NA 0 \$0.00	
TEAM ONE CREDIT UNION	2	\$296,617.59	0.07% 0 \$0.00	NA 0 \$0.00	
TELCOM CREDIT UNION	2	\$263,200.00	0.06% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	2	\$265,335.85	0.06% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16% 0 \$0.00	NA 0 \$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL	1	\$127,842.61	0.03% 0 \$0.00	NA 0 \$0.00	
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BANK IN AMBOY				
THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	2	\$278,988.61	0.07% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$128,500.00	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	14	\$1,979,266.35	0.46% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12% 0 \$0.00	NA 0 \$0.00
THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	9	\$1,215,508.53	0.28% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$274,035.18	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	21	\$2,868,115.56	0.67% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY 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 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$275,914.39	0.06% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06% 0 \$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$675,985.25	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$132,840.19	0.03% 0 \$0.00	NA 0 \$0.00

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UNITED BANK OF UNION	5	\$675,162.44	0.16% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	10	\$1,357,799.04	0.32% 0 \$0.00	NA 0 \$0.00
BANK	10	\$1,337,799.04	0.32% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	10	\$1,382,143.79	0.32% 0 \$0.00	NA 0 \$0.00
COMPANY	10	Ψ1,502,115.77	0.32 / 0 0 0.00	1110 00.00
UNITED NATIONS FEDERAL	1	\$139,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
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				11.
EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST	_	\$702.705.00	0.160/ 0.00	NIA 0 00 00
FEDERAL CREDIT UNION	5	\$702,705.08	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF	23	\$3,213,980.89	0.75% 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION	23	\$3,213,960.69	0.73700\$0.00	11Α Ο ΦΟ.ΟΟ
USALLIANCE FEDERAL	1	\$131,192.88	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ101,1> 2 .00	0.02 / 0 0 0 0 0	1110 0000
VALLEY BANK AND TRUST	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY			-	
VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$138,000.00	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL	1	·		
CREDIT UNION	3	\$403,381.71	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE	_	Φ.(0.5, 0.00, 6.5)	0.160/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ
EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	3	\$415,828.18	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$413,828.18	0.1%050.00	NA 0 \$0.00
VIRGINIA CREDIT UNION,	5	\$677,236.87	0.16% 0 \$0.00	NA 0 \$0.00
INC.		\$0,7, 2 0007	0.10 /6 0 40.00	1110 0000
VISIONS FEDERAL CREDIT	1	\$127,849.58	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1.1	¢1 526 577 12	0.260/ 0.50 00	NIA 0 \$0 00
VYSTAR CREDIT UNION WALL STREET MORTGAGE	11	\$1,526,577.12	0.36% 0 \$0.00	NA 0 \$0.00
BANKERS LTD D/B/A	2	\$291,322.32	0.07% 0 \$0.00	NA 0 \$0.00
POWER EXPRESS	2	Ψ2/1,322.32	0.07 /6 0 40.00	14/1 σ φυ.σσ
WASHINGTON STATE		4. 50 5 5 50 0 4		
EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	8	\$1,102,268.07	0.26% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	3	\$437,226.98	0.1% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST	2	¢261.624.02	0.060/ 0.50.00	N A O CO OO
COMPANY	2	\$261,634.93	0.06% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	4	\$540,780.04	0.13% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT	5	\$670,847.38	0.16% 0 \$0.00	NA 0 \$0.00
UNION	3	Ψ070,0π7.50	3.10 /0 σ φ σ.σσ	111 σ φυ.υυ

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	WESTBURY BANK	7	\$967,434.46	0.23% 0 \$0.0	00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32% 0 \$0.0	00 NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03% 0 \$0.0	
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03% 0 \$0.0	00 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03% 0 \$0.0	00 NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1% 0 \$0.0	00 NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1% 0 \$0.0	00 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15% 0 \$0.0	00 NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06% 0 \$0.0	00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35% 0 \$0.0	00 NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03% 0 \$0.0	
	Unavailable	492	\$67,348,771.29	16.15% 0 \$0.0	
Total		3,130	\$427,694,932.00	100% 0 \$0.0	0 \$0.00
31412PUB5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12% 0 \$0.0	00 NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56% 0 \$0.0	00 NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,239.51	0.08% 0 \$0.0	00 NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.0	00 NA 0 \$0.00
	ADVANTAGE BANK	1	\$181,795.59	0.07% 0 \$0.0	00 NA 0 \$0.00
	AF BANK	3	\$565,121.80	0.23% 0 \$0.0	00 NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04% 0 \$0.0	00 NA 0 \$0.00
	ALASKA USA FEDERAL	3	\$483,727.69	0.19% 0 \$0.0	00 NA 0 \$0.00
	CREDIT UNION				

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ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	2	\$225,540.00	0.09% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$352,346.80	0.14% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	8	\$1,163,399.86	0.46% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$115,041.21	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	50	\$7,462,449.22	2.98% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,564,377.69	0.62% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$326,435.14	0.13% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	31	\$5,378,487.92	2.15% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$229,243.13	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$657,775.43	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$223,049.59	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$400,124.25	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$881,396.81	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$338,620.01	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$90,520.00	0.04% 0 \$0.00	NA 0 \$0.00

BANKNEWPORT	2	\$455,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	1	\$147,649.11	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
BAXTER CREDIT UNION	3	\$424,074.89	0.17% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$852,823.13	0.34% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	1	\$135,480.48	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83% 0 \$0.00	
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	
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	
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
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
	1	\$142,442.31	0.06% 0 \$0.00	
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CITIZENSFIRST CREDIT UNION								
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%	\$0.00	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	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$206,241.76	0.08% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	6	\$1,005,744.13	0.4% 0	\$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	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06% 0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$618,329.11	0.25% 0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$344,628.56	0.14% 0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$730,003.77	0.29% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23% 0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$99,202.37	0.04% 0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	\$0.00	NA	0	\$0.00	

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DHI MORTGAGE COMPANY LTD.	1	\$98,954.51	0.04% 0 \$	60.00	NA	0	\$0.00	
DIME BANK	1	\$147,800.00	0.06% 0 \$	0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04% 0 \$				\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47% 0 \$	00.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22% 0 \$	60.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$156,394.01	0.06% 0 \$	0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33% 0 \$	60.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12% 0 \$	60.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18% 0 \$	60.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17% 0 \$	60.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$150,750.00	0.06% 0 \$	0.00		_	\$0.00	
FAA CREDIT UNION	1	\$224,000.00	0.09% 0 \$	00.00	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 \$	60.00	NA	0	\$0.00	
FARMERS BANK & CAPITAI TRUST	1	\$119,000.00	0.05% 0 \$	60.00	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 \$	00.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,016.29	0.05% 0 \$	60.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08% 0 \$	60.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05% 0 \$	60.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03% 0 \$	60.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84% 0 \$	60.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09% 0 \$	60.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07% 0 \$	60.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$115,000.00	0.05% 0 \$	0.00	NA	0	\$0.00	

S BANK &	\$3,005,073	3.11 1.2%	0 \$0.00	NA (\$0.00	
	5 \$813,303	3.55 0.32%	0 \$0.00	NA (\$0.00	
NITY CREDIT 12	2 \$1,887,538	3.57 0.75%				
BANK	\$328,726	5.27 0.13%	0 \$0.00	NA (\$0.00	
L BANK OF	\$1,266,551	0.51%	0 \$0.00	NA (\$0.00	
L SAVINGS SOCIATION 5	\$869,471	0.35%	0 \$0.00	NA (\$0.00	
L SAVINGS	\$236,075	5.72 0.09%	0 \$0.00	NA (\$0.00	
L SAVINGS MPAIGN	\$166,156	5.19 0.07%	0 \$0.00	NA (\$0.00	
AL CREDIT	\$552,163	3.70 0.22%	0 \$0.00	NA (\$0.00	
AN BANK 3	\$544,478	3.92 0.22%	0 \$0.00	NA (\$0.00	
SE RPORATION	\$905,168	3.48 0.36%	0 \$0.00	NA (\$0.00	
ATE BANK 13	3 \$1,800,079	0.42 0.72%	0 \$0.00	NA (\$0.00	
ORTGAGE	3 \$353,878	3.80 0.14%	0 \$0.00	NA (\$0.00	
GE C.	\$307,000	0.12%	0 \$0.00	NA (\$0.00	
AL BANK	4 \$733,562	2.75 0.29%	0 \$0.00	NA (\$0.00	
AL BANK	\$527,512	2.89 0.21%	0 \$0.00	NA (\$0.00	
AL BANK MPANY	\$117,000	0.05%	0\$0.00	NA (\$0.00	
AL BANK OF	\$234,841	0.09%	0 \$0.00	NA (\$0.00	
AL BANK OF	\$210,965	5.42 0.08%	0 \$0.00	NA (\$0.00	
AL BANK OF	\$134,500	0.05%	0 \$0.00	NA (\$0.00	
AL BANK OF	\$97,638	3.43 0.04%	0 \$0.00	NA (\$0.00	
AL BANK OF	2 \$294,493	3.61 0.12%	0 \$0.00	NA (\$0.00	
RN CREDIT	\$281,659	0.11%	0 \$0.00	NA (\$0.00	
CU 1	\$119,527	7.16 0.05%	0 \$0.00	NA (\$0.00	
ANK 1	\$2 367 454	1.41 0.95%	0 \$0.00	NA (\$0.00	
1.	Ψ2,507,15					
	NY OF SC BANK NA NITY CREDIT BANK BANK BANK OF CSAVINGS OCIATION CSAVINGS OCIATION CSAVINGS AL CREDIT AN BANK BE RPORATION ATE BANK ORTGAGE CC. AL BANK AL BAN	NY OF SC S BANK NA S BANK NA S BANK NA S BANK	NY OF SC BBANK NA SITY CREDIT 12 \$1,887,538.57 0.75% BANK	SAVINGS	NY OF SC 15 \$3,005,073.11 1.2% 0 \$0.00 NA (S BANK NA 5 \$813,303.55 0.32% 0 \$0.00 NA (NITY CREDIT 12 \$1,887,538.57 0.75% 0 \$0.00 NA (S BANK OF 10 \$1,266,551.88 0.51% 0 \$0.00 NA (S AVINGS OCIATION 5 \$869,471.92 0.35% 0 \$0.00 NA (S AVINGS OCIATION 5 \$869,471.92 0.35% 0 \$0.00 NA (S AVINGS OCIATION 5 \$236,075.72 0.09% 0 \$0.00 NA (S AVINGS OCIATION 1 \$166,156.19 0.07% 0 \$0.00 NA (S AVINGS OCIATION 1 \$166,156.19 0.07% 0 \$0.00 NA (S AVINGS OCIATION 1 \$166,156.19 0.07% 0 \$0.00 NA (S AVINGS OCIATION 1 \$552,163.70 0.22% 0 \$0.00 NA (S AVINGS OCIATION 1 \$169,168.48 0.36% 0 \$0.00 NA (S AVINGS OCIATION 1 \$1,800,079.42 0.72% 0 \$0.00 NA (OCITICA OCIATION 1 \$1,800,079.42 0.72% 0 \$0.00 NA (OCITICA OCITICA NY OF SC 15 \$3,005,073,11 1.2% 0 \$0.00 NA 0 \$0.00 SBANK NA 5 \$813,303.55 0.32% 0 \$0.00 NA 0 \$0.00 NITY CREDIT 12 \$1,887,538.57 0.75% 0 \$0.00 NA 0 \$0.00 BANK 1 \$328,726.27 0.13% 0 \$0.00 NA 0 \$0.00 L BANK OF 10 \$1,266,551.88 0.51% 0 \$0.00 NA 0 \$0.00 L SAVINGS 0 \$869,471.92 0.35% 0 \$0.00 NA 0 \$0.00 L SAVINGS 1 \$236,075.72 0.09% 0 \$0.00 NA 0 \$0.00 L SAVINGS 1 \$166,156.19 0.07% 0 \$0.00 NA 0 \$0.00 AL CREDIT 4 \$552,163.70 0.22% 0 \$0.00 NA 0 \$0.	

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FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03% 0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	5	\$804,948.57	0.32% 0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$290,000.00	0.12% 0	\$0.00			\$0.00	
FOX RIVER STATE BANK	2	\$240,856.12	0.1% 0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$136,460.17	0.05% 0	\$0.00	NA	0	\$0.00	
FREMONT BANK	118	\$25,480,807.41	10.18% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	12	\$2,126,368.10	0.85% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25% 0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04% 0	\$0.00	NA	0	\$0.00	
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		т	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19% 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	

1	\$110,000.00 \$400,000.00	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0 00	
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	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$92,135.51	0.04% 0 \$0.00	NA 0 \$0.00	
1	\$175,000,00	0.070/ 0.50.00	NA 0 00 00	
1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
2	\$414.750.01	0 17% 0 \$0 00	NA 080 00	
2	φ+1+,739.01	0.17 /6 0 \$0.00	11A 0 \$0.00	
1	\$139,448.35	0.06% 0 \$0.00	NA 0 \$0.00	
	 			
3	\$357,114.02	0.14% 0 \$0.00	NA 0 \$0.00	
	+	- 	- 	
2	\$365,068.05	0.15% 0 \$0.00	NA 0 \$0.00	
4	\$438,014.56	0.17% 0 \$0.00	NA 0 \$0.00	
3	\$494 352 59	0.2% 0.80.00	NA 0 \$0 00	
1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00	
6	\$1,550,855.42	0.62% 0 \$0.00	NA 0 \$0.00	_
2	\$383,100.00	0.15% 0 \$0.00	NA 0 \$0.00	
2	\$267,246.36	0.11% 0 \$0.00	NA 0 \$0.00	
2	\$500,000,00	0.220/ 0.50 00	NA 0.50 00	
3	\$380,228.28	0.23% 0 \$0.00	NA 0 50.00	
Q	\$1 112 089 41	0.44% 0 \$0.00	NA 0 80 00	
0	Ψ1,112,007.71	υ. ττ /υ υ ψυ. υ υ	11710 ψ0.00	
2	\$240,368 63	0.1% 0 80 00	NA 0 80 00	
				_
1	\$117,041.76	0.05% 0 \$0.00	NA 0 \$0.00	_
4	\$894,482.23	0.36% 0 \$0.00	NA 0 \$0.00	
	, , - , -			
1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
1	\$171 927 27	0.07% 0.00	NA ORO OO	
1	\$1/1,82/.2/	0.07% 0 \$0.00	NA 0 \$0.00	_
3	\$732,300.00	0.29% 0 \$0.00	NA 0 \$0.00	
				
1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
1	\$145,430,60	0.06% 0.80.00	NA 0 \$0 00	
1	·			
1	\$278,908.02	0.11% 0 \$0.00	NA 0 \$0.00	
3	\$395,000,00	0.16% 0 \$0.00	NA 0 \$0.00	_
	4575,000.00	0.10 /0 0 0 0 0 0	11110140.00	
	2 4 3 3 1 1 4 2 3 8 2 1 4 1 1 1 3	1 \$139,448.35 3 \$357,114.02 2 \$365,068.05 4 \$438,014.56 3 \$494,352.59 3 \$607,105.00 1 \$126,400.00 2 \$383,100.00 2 \$267,246.36 3 \$580,228.28 8 \$1,112,089.41 2 \$240,368.63 1 \$117,041.76 4 \$894,482.23 1 \$242,000.00 1 \$171,827.27 3 \$732,300.00 1 \$100,000.00 1 \$100,000.00 1 \$278,908.02	2 \$414,759.01 0.17% 0 \$0.00 1 \$139,448.35 0.06% 0 \$0.00 2 \$365,068.05 0.15% 0 \$0.00 4 \$438,014.56 0.17% 0 \$0.00 3 \$494,352.59 0.2% 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 2 \$383,100.00 0.15% 0 \$0.00 2 \$383,100.00 0.15% 0 \$0.00 2 \$383,100.00 0.15% 0 \$0.00 3 \$580,228.28 0.23% 0 \$0.00 8 \$1,112,089.41 0.44% 0 \$0.00 2 \$240,368.63 0.1% 0 \$0.00 4 \$894,482.23 0.36% 0 \$0.00 1 \$171,041.76 0.05% 0 \$0.00 4 \$894,482.23 0.36% 0 \$0.00 1 \$171,827.27 0.07% 0 \$0.00 1 \$171,827.27 0.07% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$145,430.60 0.06% 0 \$0.00 1 \$145,430.60 0.06% 0 \$0.00 1 \$278,908.02 0.11% 0 \$0.00	2 \$414,759.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$139,448.35 0.06% 0 \$0.00 NA 0 \$0.00 2 \$365,068.05 0.15% 0 \$0.00 NA 0 \$0.00 4 \$438,014.56 0.17% 0 \$0.00 NA 0 \$0.00 3 \$494,352.59 0.2% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$383,100.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$383,100.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$383,100.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$580,228.28 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,112,089.41 0.44% 0 \$0.00 NA 0 \$0.00 2 \$240,368.63 0.1% 0 \$0.00 NA 0 \$0.00 4 \$894,482.23 0.36% 0 \$0.00 NA 0 \$0.00 1 \$171,827.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$171,827.27 0.07% 0 \$0.00 NA 0 \$0.00 1 \$145,430.60 0.04% 0 \$0.00 NA 0 \$0.00 1 \$145,430.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$145,430.60 0.06% 0 \$0.00 NA 0 \$0.00 1 \$278,908.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,908.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,908.02 0.11% 0 \$0.00 NA 0 \$0.00 1 \$278,908.02 0.11% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION				
LEA COUNTY STATE BANK	1	\$233,867.37	0.09% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,295,000.00	0.52% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$465,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$110,567.11	0.04% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$126,400.00	0.05% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$598,100.42	0.24% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$505,703.56	0.2% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,070.08	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08% 0 \$0.00	NA 0 \$0.00

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METROPOLITAN CREDIT 2 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 1 \$188,668.95 0.08% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$225,993.82 0.1% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$225,117.36 0.09% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$223,117.36 0.09% 0 \$0.00 NA 0 \$0.00 MID-WEST BANK OF WESTERN ILLINOIS 1 \$199,220.01 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$232,850.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 2 \$277,347.60 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 2 \$277,347.60 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 3 \$122,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 3 \$122,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES INC. 4 \$163,373.52 0.07% 0 \$0.00 NA 0 \$0.00 MILFORD BANK						
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION 1 \$188,668.95 0.08% 0 \$0.00 NA 0 \$0.00		2	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION 1 \$225,93.82 0.1% 0 \$0.00 NA 0 \$0.00	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$188,668.95	0.08% 0 \$0.00	NA 0 \$0.00	
CORP.		1	\$256,993.82	0.1% 0 \$0.00	NA 0 \$0.00	
WESTERN ILLINOIS		1	\$223,117.36	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		1	\$199,220.01	0.08% 0 \$0.00	NA 0 \$0.00	
INC. 2 \$277,347.60 0.11% 0\$0.00 NA 0\$0.00		2	\$232,850.00	0.09% 0 \$0.00	NA 0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY		2	\$277,347.60	0.11% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY MILFORD BANK, THE 1 \$163,373.52 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$134,000.00 NA 0 \$0.00	MIDWESTONE BANK	6	\$761,661.81	0.3% 0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	MIFFLINBURG BANK &	1	·			
MISSOULA FEDERAL 3 \$449,230.17 0.18% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 2 \$428,323.02 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 6 \$879,167.34 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$394,455.63 0.16% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 1 \$133,477.41 0.05% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 4 \$715,225.65 0.29% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$119,532.01 0.05% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK OF 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATHERN HORD BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00		1	\$163,373.52	0.07% 0 \$0.00	NA 0 \$0.00	
MONTICELLO BANKING	MISSOULA FEDERAL	3				
MONTICELLO BANKING		1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC 6 \$879,167.34 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$394,455.63 0.16% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$133,477.41 0.05% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY BANK 4 \$715,225.65 0.29% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$119,532.01 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK N.A. 2 \$715,356.86 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$434,349.84 0.17% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00	MONTICELLO BANKING	2	·			
MORTGAGE MANAGEMENT 1 \$394,455.63 0.16% 0 \$0.00 NA 0 \$0.00		6	\$879,167,34	0.35% 0 \$0.00	NA 0 \$0.00	_
CREDIT UNION	MORTGAGE MANAGEMENT	1	·			
MUTUAL SAVINGS 1 \$119,532.01 0.05% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 2 \$715,356.86 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 3 \$434,349.84 0.17% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, 3 \$434,349.84 0.17% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 2 \$574,901.36 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00		1	\$133,477.41	0.05% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$134,000.00 NA0 \$0.00	MT. MCKINLEY BANK	4	\$715,225.65	0.29% 0 \$0.00	NA 0 \$0.00	
MIDDLEBURY 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE BANK, N.A. 2 \$715,356.86 0.29% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 3 \$754,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 3 \$434,349.84 0.17% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$574,901.36 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00		1	\$119,532.01	0.05% 0 \$0.00	NA 0 \$0.00	
BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$134,000.00 0.05% 0\$0.00 NA 0\$0.00 NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0\$0.00 NA 0\$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 2 \$715,356.86 0.29% 0\$0.00 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		1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00		2	\$715,356.86	0.29% 0 \$0.00	NA 0 \$0.00	
MORTGAGE SOLUTIONS, LLC 3 \$434,349.84 0.17% 0 \$0.00 NA 0 \$0.00 NEW ERA BANK 1 \$134,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$574,901.36 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00		3	\$754,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK 4 \$1,032,084.02 0.41% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$574,901.36 0.23% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00	MORTGAGE SOLUTIONS,	3	\$434,349.84	0.17% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$574,901.36 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00	NEW ERA BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$574,901.36 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00	NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41% 0 \$0.00	NA 0 \$0.00	
INVESTMENT COMPANY 1 \$254,503.57 0.1% 0 \$0.00 NA 0 \$0.00	NORTH SHORE BANK, A	2				
7 \$1,307,429.60 0.52% 0 \$0.00 NA 0 \$0.00		1	\$254,503.57		NA 0 \$0.00	
		7	\$1,307,429.60	0.52% 0 \$0.00	NA 0 \$0.00	_

NORTHWEST FEDERAL CREDIT UNION				
NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$164,363.13	0.07% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$282,391.81	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$413,384.08	0.17% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	0.04% 0 \$0.00	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	0.03% 0 \$0.00	NA 0 \$0.00
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

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PRIMEBANK	2	\$266,755.60	0.11% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	5	\$772,899.81	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION		φ,, , ,,,,,,,,,	0.0176 0 40.00	1110 0000
PROGRESSIVE SAVINGS	1	\$100,637.27	0.04% 0 \$0.00	NA 0 \$0.00
BANK FSB PROVIDENT CREDIT UNION	2	\$573,776.75	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES		\$373,770.73		NA 0 50.00
FEDERAL CREDIT UNION	2	\$241,127.68	0.1% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$353,601.16	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	4	\$1,170,303.80	0.47% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	6	\$789,507.19	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6	\$769,307.19		
REDWOOD CREDIT UNION	2	\$526,803.11	0.21% 0 \$0.00	
RIVERHILLS BANK	2	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT	4	\$582,444.12	0.23% 0 \$0.00	NA 0 \$0.00
UNION ROCKLAND FEDERAL		. ,		
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	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	•	Ψ199,000.00	0.0076 0 40.00	111 ο φοίσο
SAVINGS BANK OF	1	\$97,500.00	0.04% 0 \$0.00	NA 0 \$0.00
DANBURY 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	2	ф2 7 2 242 02	0.15% 0.00	XX 0 00 00
CREDIT UNION	2	\$373,343.83	0.15% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO	1	\$264,759.75	0.11% 0 \$0.00	NA 0 \$0.00
RICO	1	\$204,739.73	0.11 /6 0 \$0.00	ΝΑ Ο φυ.ου
SILVER STATE SCHOOLS	1	\$137,311.55	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
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	2	·		
FEDERAL CREDIT UNION	2	\$266,852.98	0.11% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES	1	\$186,875.90	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ100,073.70	0.07 /0 0 40.00	11210 ψ0.00

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ST. MARYS BANK	2	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	2	\$242,048.27	0.1% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				
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	4	\$1,188,031.61	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$1,100,031.01		
STATE BANK AND TRUST	4	\$443,174.87	0.18% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PLAINS STATE DANK OF LINCOLN	2	¢550 220 51	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN	2	\$550,239.51	0.22% 0 \$0.00	NA 0 50.00
UTAH	2	\$344,024.33	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	4.0	\$1.505.41 7. 40	0.60% 0.40.00	77.1 0 40.00
LAKES	10	\$1,696,417.18	0.68% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT	5	\$694,149.19	0.28% 0 \$0.00	NA 0 \$0.00
UNION		·		
STEARNS LENDING, INC.	8	\$1,788,681.65	0.71% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	2	\$321,337.02	0.13% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY STOCK YARDS BANK &				
TRUST CO. DBA STOCK	_			
YARDS BANK MORTGAGE	2	\$338,500.00	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY				
STOCKMAN BANK OF	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MONTANA		7 - 2 0,0 0 0 0 0		
SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS				
FEDERAL CREDIT UNION	2	\$234,043.12	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	5	\$766,277.77	0.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	5	\$700,277.77		
SUTTON BANK	1	\$145,700.00	0.06% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL	2	\$247,411.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	¢90.645.27		NIA 0 00 00
TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT	1	\$89,645.37	0.04% 0 \$0.00	NA 0 \$0.00
UNION	2	\$293,204.05	0.12% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT				
UNION	4	\$1,211,682.22	0.48% 0 \$0.00	NA 0 \$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
UNION	1	φ109,337.01	0.07 // 0 \$0.00	11/2/0/20100

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$150,200.00	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$104,500.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	5	\$824,537.97	0.33% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT 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
	4	\$472,654.12	0.19% 0 \$0.00	NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION					
	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	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0 \$0.00	NA 0 \$0.00
	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	143	\$23,534,770.52	9.41%	0 \$0.00	NA 0 \$0.00
Total		1,427	\$250,318,456.63	100%	0 \$0.00	0 \$0.00
31412PUC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0 \$0.00	NA 0 \$0.00
	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	3	\$447,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	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

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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
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03% 0 \$0.00	NA 0 \$0.00
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	4	\$514,826.90	0.1% 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	NA 0 \$0.00
BANK MUTUAL	47	\$7,001,854.92	1.39% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$302,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$2,482,943.51	0.49% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	2	\$542,287.38	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$345,873.70	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$159,803.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$978,073.44	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$559,399.11	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$567,044.86	0.11% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	3	\$440,990.66	0.09% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$144,428.65	0.03% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$157,370.98	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05% 0 \$0.00	NA 0 \$0.00
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
	7	\$1,978,000.00	0.39% 0 \$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE				
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
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
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
	2	\$245,950.00	0.05% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE				
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 UNION	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
COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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

	EDIT UNION MORTGAGE SOCIATION, INC.	3	\$711,447.82	0.14% 0	\$0.00	NA	0	\$0.00	
CR	EDIT UNION MORTGAGE RVICES, INC.	7	\$895,560.02	0.18% 0	\$0.00	NA	0	\$0.00	
CR	EDIT UNION OF HNSON COUNTY	2	\$204,906.04	0.04% 0	\$0.00	NA	0	\$0.00	
	MANET, LLC	4	\$533,462.51	0.11% 0	90.00	NΑ	Λ	\$0.00	
	MBERLAND SECURITY							1	
	NK	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
CU	JSO MORTGAGE, INC.	2	\$502,009.35	0.1% 0	\$0.00	NA	0	\$0.00	
DE	AN COOPERATIVE BANK	4	\$761,377.42	0.15% 0	\$0.00	NA	0	\$0.00	
	DHAM INSTITUTION FOR VINGS	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
	LMAR FINANCIAL MPANY	1	\$193,251.20	0.04% 0	\$0.00	NA	0	\$0.00	
DE	ENALI STATE BANK	5	\$648,450.61	0.13% 0	\$0.00	NA	0	\$0.00	
	SERT SCHOOLS DERAL CREDIT UNION	11	\$1,804,921.07	0.36% 0	\$0.00	NA	0	\$0.00	
DF	CU FINANCIAL	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
	ICU COMMUNITY CREDIT	7	\$986,935.61	0.2%	\$0.00	NA	0	\$0.00	
DI	ME BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
	JBUQUE BANK AND UST COMPANY	24	\$4,073,870.63	0.81% 0	\$0.00	NA	0	\$0.00	
	JPACO COMMUNITY EDIT UNION	9	\$1,334,123.46	0.26% 0	\$0.00	NA	0	\$0.00	
DU	JPAGE CREDIT UNION	1	\$130,880.00	0.03% 0	\$0.00	NA	0	\$0.00	
	JRANT BANK AND TRUST JMPANY	10	\$2,488,414.02	0.49% 0	\$0.00	NA	0	\$0.00	
E-0	CENTRAL CREDIT UNION	1	\$197,428.88	0.04% 0	\$0.00			\$0.00	
EA	ST WEST BANK	2	\$516,384.87	0.1% 0	\$0.00	NA	0	\$0.00	
	STLAND FINANCIAL PRPORATION	1	\$398,423.85	0.08% 0	\$0.00	NA	0	\$0.00	
	IPOWER FEDERAL EDIT UNION	1	\$167,950.00	0.03% 0	\$0.00	NA	0	\$0.00	
EP	HRATA NATIONAL BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
ES	B MORTGAGE COMPANY	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
	CHANGE STATE BANK	1	\$125,503.52	0.02% 0	\$0.00	NA	0	\$0.00	
	₺ A FEDERAL CREDIT NON	1	\$415,356.86	0.08% 0	\$0.00	NA	0	\$0.00	
FA	A CREDIT UNION	2	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
	IRWINDS CREDIT UNION	2	\$259,649.01	0.05% 0	\$0.00	NA	0	\$0.00	
SA	LL RIVER FIVE CENTS VINGS BANK DBA NKFIVE	2	\$299,382.43	0.06% 0	\$0.00	NA	0	\$0.00	
FA	RMERS AND ERCHANTS SAVINGS	1	\$127,495.64	0.03% 0	\$0.00	NA	0	\$0.00	

BANK				
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$85,661.13	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	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 & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11% 0 \$0.00	NA 0 \$0.00

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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	2	\$337,394.37	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION		·		
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
CORPORATION				
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 NATIONAL BANK &		·		
TRUST	3	\$338,900.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		¢1 102 116 02	0.24% 0.60.00	NIA 0 00 00
ALASKA	6	\$1,192,116.92	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$359,517.67	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	ψ337,317.07	0.07 /0 0 φ0.00	14/1 σ φσ.σσ
FIRST NATIONAL BANK OF	2	\$208,421.60	0.04% 0 \$0.00	NA 0 \$0.00
CARMI		, ,	- 	
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	4	\$462.695.09	0.09% 0 \$0.00	NA 0 \$0.00
HARTFORD	4	\$462,685.08	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	\$837,794.08	0.17% 0 \$0.00	NA 0 \$0.00
SUFFIELD THE		ψ037,774.00	0.17 /0 0 φ0.00	14/1 σ φσ.σσ
FIRST NATIONAL BANK OF	1	\$102,375.00	0.02% 0 \$0.00	NA 0 \$0.00
WATERLOO		, ,	- 	
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	23			
MORTGAGE COMPANY, LLC		\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		Φ2 (50 020 01	0.52% 0.00	NIA 0 00 00
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	4	\$456,313.72	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
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% 0 \$0.00	NA 0 \$0.00

FREMONT BANK	219	\$47,920,384.99	9.51% 0 \$0.00	NA 0 \$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	1	\$152,403.31	0.03% 0 \$0.00	NA 0 \$0.00
GREAT FLORIDA BANK	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	2	\$257,383.81	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$847,760.10	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$85,664.61	0.02% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$196,215.72	0.04% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$638,525.12	0.13% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$516,518.34	0.1% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$318,652.41	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	11	\$1,617,988.69	0.32% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22% 0 \$0.00	NA 0 \$0.00
	4	\$534,215.98	0.11% 0 \$0.00	NA 0 \$0.00

HOME FINANCING CENTER INC.				
HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$448,615.27	0.09% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$152,299.99	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$350,567.11	0.07% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21% 0 \$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02% 0 \$0.00	NA 0 \$0.00

LAKE AREA BANK	2	\$548,000.00	0.11% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	7	\$1,759,285.81	0.35% 0 \$0.00	NA 0 \$0.00
TRUST	,	\$1,739,263.61	0.33 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
LAKE MORTGAGE	5	\$605,167.37	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		, , , , , , , , , , , , , , , , , , , ,		
LAND /HOME FINANCIAL	3	\$654,260.15	0.13% 0 \$0.00	NA 0 \$0.00
SERVICES, INC. LANDMARK CREDIT UNION	1	\$95,260,60	0.02% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL	1	\$85,269.60	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	7	\$943,438.41	0.19% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$413,282.41	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	11	\$3,103,170.12	0.62% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1.1			
COMPANY INC.	11	\$2,707,837.50	0.54% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	3	\$659,407.93	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	,		
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			-	
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	5	¢1 000 675 25	0.21% 0 \$0.00	NA 0 \$0.00
BANK	3	\$1,080,675.35	0.21% 0 \$0.00	NA 0 50.00
MARINE BANK MORTGAGE	18	\$2,726,092.89	0.54% 0 \$0.00	NA 0 \$0.00
SERVICES		. , ,		
MARQUETTE BANK	6	\$1,126,395.76	0.22% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS			- 	
BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
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	1	·		
BANK	4	\$608,345.42	0.12% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	6	\$755,156.59	0.15% 0 \$0.00	NA 0 \$0.00
L.L.C.	"	φ133,130.39	0.13 /6 0 \$0.00	11/1/0 \$0.00
MEMBERS MORTGAGE	3	\$554,842.06	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	+ -	·,o · - ··		
MERCHANTS BANK,	11	\$1,447,845.67	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION MERCK SHARP AND	3	\$666,347.61	0.13% 0 \$0.00	NA 0 \$0.00
DOHME FEDERAL CREDIT	3	φυυυ,347.01	0.13%[0]\$0.00	ΙΝΑΙΟΙΦΟ.ΟΟ

UNION								
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44% 0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	\$0.00	NA	0	\$0.00	
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	
MORGAN FEDERAL BANK	1	\$175,313.61	0.03% 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%	\$0.00	NA	0	\$0.00	
	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.00	

NASSAU EDUCATORS FEDERAL CREDIT UNION				
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
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 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 CREDIT UNION	16	\$3,721,222.97	0.74% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	4	\$542,365.50	0.11% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL 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 UNION	2	\$249,799.92	0.05% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$323,710.67	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	5	\$854,869.17	0.17% 0 \$0.00	NA 0 \$0.00

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PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0 \$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS	4	¢461 240 26	0.09%	0 00 00	NT A	^	¢ስ ሰስ	
ASSOCIATION	4	\$461,349.36	0.09%	0 \$0.00) NA	U	\$0.00	
PARK BANK	1	\$158,386.29	0.03%	0 \$0.00	NA	0	\$0.00	
PARTNERS FEDERAL	1	\$103,395.19	0.02%	00 00	N A	Λ	\$0.00	
CREDIT UNION	1	\$105,595.19	0.0270	0 \$0.00				
PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0 \$0.00	NA	0	\$0.00	
PBI BANK	1	\$122,520.31	0.02%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0 \$0.00	NA	o	\$0.00	
PEOPLES BANK	1	\$171,000.00	0.03%	00.02	NΔ	n	\$0.00	
PEOPLES BANK, NATIONAL	1	ψ171,000.00						
ASSOCIATION	6	\$923,634.08	0.18%	0 \$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$87,750.00	0.02%	0 \$0 00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$127,500.00		0 \$0.00			\$0.00	
POINT LOMA CREDIT								
UNION	1	\$159,376.01	0.03%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE	_	ФО 42 О20 СО	0.100	0 00 00			ΦΩ ΩΩ	
BANK	7	\$942,828.60	0.19%	0 \$0.00	NA	U	\$0.00	
POTLATCH NO.1 FEDERAL	2	¢409 202 70	0.08%	0 40 00	NT A	Λ	\$0.00	
CREDIT UNION	3	\$408,392.70	0.08%	0 \$0.00	NA	U	\$0.00	
PRAIRIE STATE BANK &	5	\$1,032,334.67	0.2%	0 \$0.00	N A	Λ	\$0.00	
TRUST	3	\$1,032,334.07	0.270	0 \$0.00	INA	U	\$0.00	
PREMIER AMERICA CREDIT	3	\$710,550.00	0.14%	00.02	NΔ	٥	\$0.00	
UNION	3	\$710,550.00	0.1476	υ ψυ.υυ	IVA	Ü	ψ0.00	
PREMIUM CAPITAL								
FUNDING, LLC DBA	1	\$255,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
TOPDOT MORTGAGE						Н		
PRIMARY MORTGAGE	1	\$122,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
CORPORATION	1					Щ		
PRIMEBANK PRIMEWEST MORTCAGE	1	\$108,000.00	0.02%	0 \$0.00	NA NA	U	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0 \$0.00	NA	0	\$0.00	
	1	\$12 <i>4 46</i> 9 40	0.020	0 00 00	N.T.A.		\$0.00	
PRIOR LAKE STATE BANK PROGRESSIVE SAVINGS	1	\$134,468.42	0.03%	U \$U.UU			\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0 \$0.00	NA	0	\$0.00	
PUBLIC SERVICE								
EMPLOYEES CREDIT UNION		\$190,000.00	0.04%	U\$0.00	NA NA	U	\$0.00	L
PURDUE EMPLOYEES		¢1 522 402 57	0.20	0 00 00	N.T. A		<u>ቀ</u> ለ ለሳ	
FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0 \$0.00	NA	U	\$0.00	
QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A.	4			0 \$0.00		0	\$0.00	
RANDOLPH SAVINGS BANK	3			0 \$0.00			\$0.00	
REDSTONE FEDERAL CREDIT UNION	5		0.17%				\$0.00	
REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0 \$0 no	NIA	0	\$0.00	
 INDIA MOOD CIEDII ONION		Ψ1,¬2,002.74	0.20 /0	υψυ.υυ	INA	U	ψυ.υυ	

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RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0	\$0.00	
S&T BANK	9	\$1,248,769.28	0.25%	0.5	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00				
SAFE CREDIT UNION	3	\$571,455.14	0.11%	0.5	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	03	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	03	\$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%	0.5	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0.5	\$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%	05	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	o s	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$417,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$235,089.08	0.05%	05	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	05	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0.5	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0.5	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.00	
	CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. MARYS BANK	ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHMIDT MORTGAGE COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK 1 SEASONS FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHELL FEDERAL CREDIT UNION SHEUSBURY FEDERAL CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL 6	CREDIT UNION 3 \$353,912.16	CREDIT UNION 3 \$353,912.16 0.07%	CREDIT UNION 3 \$353,912.16 0.07% 0 ROBINS FEDERAL CREDIT 1 \$100,000.00 0.02% 0 ROCKY MOUNTAIN 7 \$1,222,528.74 0.24% 0 MORTGAGE COMPANY 7 \$1,248,769.28 0.25% 0 S&T BANK 9 \$1,248,769.28 0.25% 0 SABINE STATE BANK AND TRUST COMPANY 1 \$94,882.35 0.02% 0 SACRAMENTO CREDIT UNION 3 \$571,455.14 0.11% 0 SAVARE CREDIT UNION 3 \$571,455.14 0.11% 0 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 2 \$276,045.30 0.05% 0 SAN FRANCISCO FIRE CREDIT UNION 2 \$576,000.00 0.11% 0 SAVINGS BANK OF DANBURY 3 \$486,944.50 0.1% 0 SAVINGS BANK OF MAINE 5 \$949,596.47 0.19% 0 SAVINGS BANK OF MEDIT WILLIAM SALE SALE SALE SALE SALE SALE SALE SALE	CREDIT UNION	CREDIT UNION 3 \$353,912,16 0.07% 0,90.00 NA	CREDIT UNION 3 \$353,912.16 0.07% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$100,000.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN 7 \$1,222,528.74 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN 7 \$1,222,528.74 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN 7 \$1,222,528.74 0.24% 0 \$0.00 NA 0 ROCKY MOUNTAIN 7 \$1,248,769.28 0.25% 0 \$0.00 NA 0 ROCKY MOUNTAIN 1 \$94,882.35 0.02% 0 \$0.00 NA 0 RUST COMPANY 1 \$94,882.35 0.02% 0 \$0.00 NA 0 RUST COMPANY 1 \$174,317.51 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON 3 \$571,455.14 0.11% 0 \$0.00 NA 0 ROCKY MOUNTON \$276,0045.30 0.05% 0 \$0.00 NA 0 ROCKY MOUNTON \$280 ROCKY MOUNTON \$276,0045.30 0.05% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.1% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3486,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3546,944.50 0.03% 0 \$0.00 NA 0 ROCKY MOUNTON \$3546,944.5	CREDIT UNION 3 \$353,912.16 0.07% 0 \$0.00 NA 0 \$0.00 ROBINS FEDERAL CREDIT 1 \$100,000.00 0.02% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 7 \$1,222,528.74 0.24% 0 \$0.00 NA 0 \$0.00 S&T BANK 9 \$1,248,769.28 0.25% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$94,882.35 0.02% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 3 \$571,455.14 0.11% 0 \$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 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 DANBURY 3 \$486,944.50 0.19% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$107,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$107,500.00 0.02% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$147,200.00 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$141,949.98 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 1 \$

	3	\$389,976.16	0.08% 0 \$0.00	NA 0 \$0.00
DARD MORTGAGE	20	\$3,119,191.54	0.62% 0 \$0.00	NA 0 \$0.00
	2	\$603,596.02	0.12% 0 \$0.00	NA 0 \$0.00
E BANK AND TRUST	4	\$663,468.05	0.13% 0 \$0.00	NA 0 \$0.00
	7	\$1,135,359.01	0.23% 0 \$0.00	NA 0 \$0.00
E BANK OF LINCOLN	2	\$338,286.72	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	8	\$1,228,400.00	0.24% 0 \$0.00	NA 0 \$0.00
	12	\$1,947,035.08	0.39% 0 \$0.00	NA 0 \$0.00
RNS LENDING, INC.	7	\$1,688,914.13	0.34% 0 \$0.00	NA 0 \$0.00
LING SAVINGS BANK	3	\$537,510.12	0.11% 0 \$0.00	NA 0 \$0.00
	4	\$929,923.75	0.18% 0 \$0.00	NA 0 \$0.00
T CO. DBA STOCK OS BANK MORTGAGE	2	\$314,487.01	0.06% 0 \$0.00	NA 0 \$0.00
	5	\$666,453.43	0.13% 0 \$0.00	NA 0 \$0.00
	3	\$343,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AIT CREDIT UNION	25	\$3,450,484.46	0.68% 0 \$0.00	NA 0 \$0.00
	3	\$480,522.82	0.1% 0 \$0.00	NA 0 \$0.00
	10	\$1,466,046.10	0.29% 0 \$0.00	NA 0 \$0.00
	2	\$323,500.00	0.06% 0 \$0.00	NA 0 \$0.00
PANY	2	\$214,617.10	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$457,440.24	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$159,369.54	0.03% 0 \$0.00	NA 0 \$0.00
N	3	\$639,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	2	\$267,563.84	0.05% 0 \$0.00	
OM CREDIT UNION	3	\$463,100.00	0.09% 0 \$0.00	NA 0 \$0.00
E SCHOOLS CREDIT				
	DARD BANK AND T COMPANY DARD MORTGAGE ORATION FORD FEDERAL OT UNION E BANK AND TRUST E BANK OF CROSS NS E BANK OF LINCOLN E BANK OF NEW OUE E BANK OF SOUTHERN I E BANK OF THE ES E CENTRAL CREDIT N RNS LENDING, INC. LING SAVINGS BANK WATER NATIONAL I & TRUST COMPANY K YARDS BANK & T CO. DBA STOCK OS BANK MORTGAGE PANY RBAN MORTGAGE PANY RBAN MORTGAGE PANY ONAL BANK MIT CREDIT UNION COAST SCHOOLS RAL CREDIT UNION RIOR FEDERAL OIT UNION ON BANK N MORTGAGE PANY PA BAY FEDERAL OIT UNION ON BANK N MORTGAGE PANY PA BAY FEDERAL OIT UNION ON BANK N MORTGAGE PANY PA BAY FEDERAL OIT UNION ON COUNTY BANK HER FEDERAL CREDIT N NOLOGY CREDIT N OM CREDIT UNION	T COMPANY DARD MORTGAGE ORATION FORD FEDERAL OIT UNION E BANK AND TRUST E BANK OF CROSS VS E BANK OF LINCOLN E BANK OF NEW OUE E BANK OF SOUTHERN I E BANK OF THE SS E CENTRAL CREDIT N RNS LENDING, INC. LING SAVINGS BANK WATER NATIONAL C & TRUST COMPANY K YARDS BANK & T CO. DBA STOCK OS BANK MORTGAGE PANY FRBAN MORTGAGE PANY OF NEW MEXICO OLK COUNTY ONAL BANK MIT CREDIT UNION ON BANK ON BANK ON BANK ON BANK ON BANK ON BANK ON BANK ON BANK ON BANK ON MORTGAGE PANY OF NEW MEXICO OLK COUNTY ONAL BANK ONAL BANK ONAL BANK ON COUNTY BANK ON COUNTY BAN	T COMPANY DARD MORTGAGE ORATION FORD FEDERAL OT UNION E BANK AND TRUST E BANK OF CROSS IS E BANK OF LINCOLN E BANK OF NEW UE E BANK OF SOUTHERN I E BANK OF THE S E CENTRAL CREDIT N RNS LENDING, INC. WATER NATIONAL G TRUST COMPANY K YARDS BANK & T CO. DBA STOCK OS BANK MORTGAGE PANY RBAN MORTGAGE PANY RBAN MORTGAGE PANY RICH CREDIT UNION ON BANK ON BAY FEDERAL OT UNION ON BANK ON BAY FEDERAL OT UNION ON BAY ON BAY FEDERAL OT UNION ON BAY ON BAY FEDERAL OT UNION ON BAY ON BAY FEDERAL OT UNION ON BAY ON BAY FEDERAL	T COMPANY DARD MORTGAGE ORATION FORD FEDERAL IT UNION E BANK AND TRUST E BANK OF CROSS IS E BANK OF LINCOLN E BANK OF SOUTHERN I \$195,000.00 E BANK OF THE S E CENTRAL CREDIT N RNS LENDING, INC. LING SAVINGS BANK ATRUST COMPANY K YARDS BANK & T CO. DBA STOCK S BANK MORTGAGE PANY RBAN MORTGAGE PANY RBAN MORTGAGE PANY CON BANK MIT CREDIT UNION COAST SCHOOLS RAL CREDIT COATMAN

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TEXAS BANK	4	\$578,167.49	0.11%	0 \$0.00	NA	0 \$0	0.00	
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0 \$0.00	NA	0 \$0	0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0 \$0.00	NA	0 \$0	0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0 \$0.00	NA	0 \$0	0.00	
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0 \$0.00	NA	0 \$0	0.00	
THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0 \$0.00	NA	0 \$0	0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0	0.00	
THE PARK BANK	18	\$3,485,749.41	0.69%	0 \$0.00	NA	0 \$0	0.00	
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0 \$0.00	NA	0 \$0	0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0 \$0.00	NA	0 \$0	0.00	
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0 \$0.00	NA	0 \$0	0.00	
THUNDER BANK	2	\$311,200.00	0.06%	0 \$0.00	NA	0 \$0	0.00	
TIERONE BANK	2	\$477,400.00	0.09%	0 \$0.00	NA	0 \$0	0.00	
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0 \$0.00	NA	0 \$0	0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,502,580.72	0.3%	0 \$0.00	NA	0 \$0	0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0 \$0.00	NA	0 \$0	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0 \$0.00	NA	0 \$0	0.00	
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00	
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0 \$0.00	NA	0 \$0	0.00	
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0 \$0.00	NA	0 \$0	0.00	
TRISTAR BANK	1	\$164,847.87	0.03%	0 \$0.00	NA	0 \$0	0.00	
UMPQUA BANK	11	\$2,056,374.69		0 \$0.00				
UNITED BANK	1	\$86,660.70	0.02%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK OF UNION	2	\$226,612.76		0 \$0.00		0 \$0	0.00	
UNITED BANK, N.A.	1	\$132,973.02	0.03%	0 \$0.00	NA	0 \$0	0.00	
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0 \$0.00	NA	0 \$0	0.00	

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\$2,137,707.65

0.42% 0 \$0.00

NA 0 \$0.00

UNITED MORTGAGE

COMPANY

	COMPANY								
	UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06% 0	\$0.00	NA	0 \$0	0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38% 0	\$0.00	NA	0 \$0	0.00	
	UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09% 0	\$0.00	NA	0 \$0	0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02% 0	\$0.00	NA	0 \$0	0.00	
	VANTUS BANK	4	\$653,567.98	0.13% 0	\$0.00	NA	0 \$0	0.00	
	VERITY CREDIT UNION	11	\$2,310,481.63	0.46% 0	\$0.00	NA	0 \$0	0.00	
	VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07% 0	\$0.00	NA	0 \$0	0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02% 0	\$0.00	NA	0 \$0	0.00	
	VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19% 0	\$0.00	NA	0 \$0	0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06% 0	\$0.00	NA	0 \$0	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION		. , ,	0.47% 0			0 \$0		
	WASHINGTON TRUST BANK		\$273,477.81	0.05% 0			0 \$0		
	WAUKESHA STATE BANK	15	\$2,803,359.69	0.56% 0			0 \$0		
	WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27% 0	\$0.00	NA	0 \$0	0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	
	WESTBURY BANK	1	\$111,000.00	0.02% 0	\$0.00	NA	0 \$0	00.0	
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47% 0	\$0.00	NA	0 \$0	0.00	
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06% 0			0 \$0	0.00	
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03% 0	\$0.00	NA	0 \$0	00.0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04% 0	\$0.00	NA	0 \$0	0.00	
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24% 0	\$0.00	NA	0 \$0	0.00	
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03% 0	\$0.00		0 \$0		
	Unavailable	323	\$51,634,470.59	10.34% 0	\$0.00	NA	0 \$0	00.0	
Total		2,858	\$503,788,150.73	100% 0	\$0.00		0 \$0	.00	
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36% 0			0 \$0	_	
	BANCROFT STATE BANK	1	\$50,000.00	1.69% 0	\$0.00	NA	0 \$0	0.00	
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09% 0			0 \$0	0.00	
		1	\$84,000.00	2.84% 0	\$0.00	NA	0 \$0	0.00	
							89	3	

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	CITIZENS FIRST MORTGAGE, LLC				
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$75,404.74	2.55% 0 \$0.00	NA 0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29% 0 \$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,600.00	2.01% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	3	\$138,892.99	4.69% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$44,672.97	1.51% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$43,840.47	1.48% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86		NA 0 \$0.00
	Unavailable	18	\$1,011,058.67	34.16% 0 \$0.00	NA 0 \$0.00
Total		58	\$2,958,876.90	100% 0 \$0.00	0 \$0.00
31412PUE9	ARVEST MORTGAGE	7	\$382,054.34	34.84% 0 \$0.00	NA 0 \$0.00

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	COMPANY					
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$177,939.97	16.23%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,096,603.45	100%	0 \$0.00	0 \$0.00
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0 \$0.00	NA 0 \$0.00
	AF BANK	7	\$1,761,041.75	0.33%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,454,405.32	0.46%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0 \$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	1	\$123,041.41	0.02%	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 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0 \$0.00	NA 0 \$0.00
		4	\$971,174.62	0.18%	0 \$0.00	NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION				
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 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	22	\$5,587,468.19	1.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	81	\$31,545,831.52	5.86% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$229,182.17	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$600,585.77	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$4,148,116.74	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$134,800.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$160,193.53	0.03% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$665,531.28	0.12% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$294,593.56	0.05% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	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 UNION	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 CREDIT UNION	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 COMPANY THE	4	\$1,286,211.41	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 BANK	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 UNION	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
	2	\$385,000.00	0.07% 0 \$0.00	NA 0 \$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION				
CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	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 UNION	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
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	0.33% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$256,653.82	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$2,928,824.31	0.54% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	2	\$283,650.10	0.05% 0 \$0.00	NA 0 \$0.00

UNION				
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
DANVERSBANK	2	\$541,789.30	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$967,141.41	0.18% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	14	\$3,241,734.55	0.6% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39% 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$142,811.69	0.03% 0 \$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
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02% 0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$130,150.00	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$3,414,771.72	0.63% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	4	\$903,728.82	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	8	\$2,535,717.93	0.47% 0 \$0.00	NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION				
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$171,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06% 0 \$0.00	NA 0 \$0.00
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
	21	\$5,608,396.59	1.04% 0 \$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION				
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
GREAT FLORIDA BANK	1	\$324,572.02	0.06% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$189,056.32	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	16	\$4,568,761.26	0.85% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	19	\$3,617,181.26	0.67% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$234,397.88	0.04% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$259,665.32	0.05% 0 \$0.00	NA 0 \$0.00

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ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$141,813.01	0.03% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$406,476.10	0.08% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$261,027.13	0.05% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$725,336.84	0.13% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,632,107.42	0.3% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	11	\$2,726,444.47	0.51% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	13	\$3,814,914.78	0.71% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$409,472.24	0.08% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$700,487.12	0.13% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$194,743.21	0.04% 0 \$0.00	NA 0 \$0.00
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MEMBER HOME LOAN, L.L.C. 4 \$1,157,486.30 0.21% 0 \$0.00 NA 0 \$0									
MEMBERS MORTGAGE S \$964,551.00 0.18% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	4	\$1,157,486.30	0.21%	0 \$0.00	NA	0\$	60.00	
MEMPHIS AREA TEACHERS 1 \$241,681,32 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$374,400.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 2 \$374,400.00 0.07% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 3 \$374,485.03 0.61% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 9 \$3,274,885.03 0.61% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 10 \$3,839,449.86 0.71% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 17,000 10 10 10 10 MERRILLA SAVINGS BANK 3 \$468,289.54 0.09% 0 \$0.00 NA 0 \$0.00 MERLIMACK COUNTY 2 \$508,281.63 0.09% 0 \$0.00 NA 0 \$0.00 MERLIF BANK , NA	MEMBERS MORTGAGE	5	\$964,551.00	0.18%	0 \$0.00	NA	0\$	60.00	
SAVINGS BANK 2 \$374,400.00 0.07% 0 \$0.00 NA 0 \$0.00	MEMPHIS AREA TEACHERS	1	\$241,681.32	0.04%	0 \$0.00	NA	0 \$	60.00	
NATIONAL ASSOCIATION S1,133,397,92 0.21% S0.00 NA 0 \$0.00		2	\$374,400.00	0.07%	0 \$0.00	NA	0\$	60.00	
COMPANY, LLC		6	\$1,133,597.92	0.21%	0 \$0.00	NA	0\$	60.00	
TRUST CO., FSB		9	\$3,274,885.03	0.61%	0 \$0.00	NA	0\$	60.00	
SAVINGS BANK 3 \$468,289.54 0.09% 0 \$0.00 NA 0 \$0.00		10	\$3,839,449.86	0.71%	0 \$0.00	NA	0\$	60.00	
FEDERAL CREDIT UNION		3	\$468,289.54	0.09%	0 \$0.00	NA	0\$	30.00	
METROPOLITAN CREDIT 1 \$237,194.28 0.04% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FINANCIAL 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 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 1 \$187,746.76 0.03% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 2 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 11 \$2,960,424.69 0.55% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 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 MANAGEMENT 1 \$307,603.53 0.06% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 1 \$307,603.53 0.06% 0 \$0.00 NA 0 \$0.00 MONTGAGE MARKETS, LLC 2 \$350,280.53 0.07% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 \$0.00 MOUNTAIN		2	\$508,281.63				Ш		
UNION		1	\$339,448.58	0.06%	0 \$0.00	NA	0\$	30.00	
SERVICES, INC.		1	\$237,194.28	0.04%	0 \$0.00	NA	0\$	60.00	
FEDERAL CREDIT UNION		1	\$231,701.37	0.04%	0 \$0.00	NA	0\$	60.00	
CORP. 7 \$2,169,755.91 0.4% 0 \$0.00 NA 0 \$0.00		1	\$129,824.89	0.02%	0 \$0.00	NA	0\$	60.00	
MIDWEST COMMUNITY 1 \$187,746.76 0.03% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 2 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 11 \$2,960,424.69 0.55% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 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 MANAGEMENT 1 \$177,776.05 0.03% 0 \$0.00 NA 0 \$0.00 MORTGAGE MANAGEMENT 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 MORTGAGE MARKETS, LLC 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MONTGAGE MARKETS, LLC 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MONTGAGE MARKETS, LLC 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERI		7	\$2,169,755.91	0.4%	0 \$0.00	NA	0\$	60.00	
BANK	MIDLAND STATES BANK	3	\$830,475.35	0.15%	0 \$0.00	NA	0\$	60.00	
TRUST COMPANY 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 MORTGAGE MARKETS, LLC 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$187,746.76	0.03%	0 \$0.00	NA	0\$	60.00	
UNION		2	\$360,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
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 NA 0\$0.00		11	\$2,960,424.69	0.55%	0 \$0.00	NA	0\$	60.00	
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 NA 0 \$0.00		6	\$1,075,091.00	0.2%	0 \$0.00	NA	0\$	60.00	
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 NA 0 \$0.00	MISSOURI CREDIT UNION	1	\$130,500.00						
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 NA 0 \$0.00		1	·					1	
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 NA 0 \$0.00	-	9	\$2,135,978.47	0.4%	0 \$0.00	NA	0\$	30.00	
CONSULTANTS INC MORTGAGE MARKETS, LLC S307,603.53 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		1	\$177,776.05	0.03%	0\$0.00	NA	0\$	30.00	
MOUNTAIN AMERICA 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$307,603.53	0.06%	0\$0.00	NA	0\$	60.00	
CREDIT UNION 2 \$408,400.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0 \$0.00	NA	0\$	60.00	
MT. MCKINLEY BANK 12 \$2,158,539.41 0.4% 0 \$0.00 NA 0 \$0.00		2	\$408,400.00	0.08%	0 \$0.00	NA	0\$	60.00	
	MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0 \$0.00	NA	0 \$	00.00	

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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
NL INC.	1	\$349,539.10	0.06% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$352,035.80	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$330,984.04	0.06% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$411,469.67	0.08% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$516,000.00	0.1% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$218,730.72	0.04% 0 \$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	5	\$1,759,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	4	\$745,838.70	0.14% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	13	\$3,674,607.07	0.68% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$169,771.00	0.03% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	3	\$511,279.88	0.09% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$154,795.89	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$745,626.52	0.14% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$118,547.21	0.02% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$179,757.53	0.03% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17% 0 \$0.00	NA 0 \$0.00

SIUSLAW VALLEY BANK	4	\$733,229.46	0.14% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$187,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	2	\$333,043.60	0.06% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		φεεε, σ. ε. σ σ	0.0075 0 40.00	
STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC				
MORTGAGE, INC.	1	\$536,081.72	0.1% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL	4	01.014.470.70	0.22% 0.40.00	NA 0 40 00
CREDIT UNION	4	\$1,214,473.79	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$685,716.50	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$671,164.67	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	11	\$3,190,194.20	0.59% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$851,945.90	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL	8	\$1,650,528.34	0.31% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY	0	\$1,030,326.34	0.51% 0 \$0.00	NA 0 50.00
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
				NI A 10 00 00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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THE HARVARD STATE BANK				
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
THUNDER BANK	3	\$798,209.85	0.15% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$319,795.89	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$355,693.64	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$475,303.55	0.09% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$237,686.58	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$180,167.78	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07% 0 \$0.00	NA 0 \$0.00

0.04% 0 \$0.00

NA 0 \$0.00

\$190,000.00

UNIVERSITY FIRST

FEDERAL CREDIT UNION

	FEDERAL CREDIT UNION	i					i 1	1
	VALLEY BANK AND TRUST	2	\$559,776.05	0.1%	0 \$0.00	NA 0	\$0.00	
	COMPANY VANTUS BANK	2	\$312,054.12	0.06%	0 \$0.00	NAO	\$0.00	
	VERITY CREDIT UNION	17	\$4,347,556.07		0 \$0.00		\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28		0 \$0.00		\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0 \$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0 \$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	0 \$0.00	NA 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0 \$0.00	NA 0	\$0.00	
	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 \$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 \$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		\$45,485,805.43		0 \$0.00		\$0.00	
Total		2,116	\$538,403,938.67	100%	0 \$0.00	0	\$0.00	
31412PUG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0 \$0.00	NA 0	\$0.00	
	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
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	45	\$10,665,346.10	2.12% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$675,425.31	0.13% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$601,925.00	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,264,432.10	0.65% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$785,240.30	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$2,744,160.79	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$236,410.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$1,170,213.51	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$1,727,989.49	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$997,075.38	0.2% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29% 0 \$0.00	NA 0 \$0.00

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BANKNEWPORT	1	\$321,613.10	0.06% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$2,932,506.22	0.58% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,085,460.05	0.22% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$693,670.61	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$345,974.07	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$490,382.25	0.1% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$214,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$2,290,764.22	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$196,900.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$623,774.98	0.12% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$339,591.47	0.07% 0 \$0.00	NA 0 \$0.00

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CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17% 0 \$0.0	0 NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS BANK	1	\$213,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS BANK OF	2	\$663,794.50	0.13% 0 \$0.0		0 \$0.00	
NORTHERN KENTUCKY		\$005,794.50	0.13% 0 \$0.0	U NA	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS STATE BANK	1	\$182,275.60	0.04% 0 \$0.0	0 NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04% 0 \$0.0	0 NA	0 \$0.00	
CLINTON NATIONAL BANK	1	\$233,279.62	0.05% 0 \$0.0	0 NA	0 \$0.00	
CLINTON SAVINGS BANK	3	\$836,748.37	0.17% 0 \$0.0	0 NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81% 0 \$0.0	0 NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
COMMUNITY BANK & TRUST CO.	2	\$606,000.00	0.12% 0 \$0.0	0 NA	0 \$0.00	
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13% 0 \$0.0	0 NA	0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09% 0 \$0.0	0 NA	0 \$0.00	
COMMUNITY STATE BANK	2	\$700,528.67	0.14% 0 \$0.0	0 NA	0 \$0.00	
COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23% 0 \$0.0	0 NA	0 \$0.00	
CONNECTICUT RIVER BANK	3	\$680,457.53	0.13% 0 \$0.0	0 NA	0 \$0.00	
CONNEX CREDIT UNION	2	\$451,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06% 0 \$0.0	0 NA	0 \$0.00	
CORTRUST BANK	5	\$1,229,567.61	0.24% 0 \$0.0	0 NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,251,171.25	0.25% 0 \$0.0	0 NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32% 0 \$0.0	0 NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09% 0 \$0.0	0 NA	0 \$0.00	
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0 \$0.0	0 NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51% 0 \$0.0	0 NA	0 \$0.00	
CUMANET, LLC	2	\$565,304.05	0.11% 0 \$0.0	0 NA	0 \$0.00	
CUSO MORTGAGE, INC.	1	\$238,905.88	0.05% 0 \$0.0	0 NA	0\$0.00	

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DANVERSBANK					
DEDHAM INSTITUTION FOR SAVINGS	DANVERSBANK	4	\$1,264,545.05	0.25% 0 \$0.00	NA 0 \$0.00
SAVINGS	DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24% 0 \$0.00	NA 0 \$0.00
COMPANY		4	\$1,098,698.33	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 4 \$1,013,741.04 0.2% 080.00 NA 080.00		1	\$269,660.30	0.05% 0 \$0.00	NA 0 \$0.00
UNION		4	\$1,013,741.04	0.2% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 14 \$3,763,339.66 0.75% 0 \$0.00 NA 0 \$0.00		2	\$403,659.69	0.08% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION 3 \$612,533.43 0.12% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EVERBANK 2 \$590,986.71 0.12% 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST CALIFORNIA MONTGAGE COMPANY FIRST CITIZENS BANK & 1 S1,734,662.16 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 NA 0 \$0.00 NA 0 \$0	DIME BANK	5	\$1,422,644.33	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		14	\$3,763,339.66	0.75% 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		4	\$890,004.00	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY	DUPAGE CREDIT UNION	3	\$612,533.43	0.12% 0 \$0.00	NA 0 \$0.00
UNION		4	\$1,079,310.31	0.21% 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		10	\$2,130,929.48	0.42% 0 \$0.00	NA 0 \$0.00
UNION	EVERBANK	2	\$590,986.71	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK DBA BANKFIVE FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST 1 \$224,723.34 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$988,695.41	0.2% 0 \$0.00	NA 0 \$0.00
TRUST	SAVINGS BANK DBA	2	\$407,419.96	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE 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 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 1 \$182,600.00 0.04% 0 \$0.00 FI		1	\$224,723.34	0.04% 0 \$0.00	NA 0 \$0.00
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 1 \$182,600.00 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
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 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$897,024.92	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$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 1 \$182,600.00 0.04% 0 \$0.00 NA 0 \$0.00		5	\$1,390,660.64	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION I \$259,687.59 0.05% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COUNTY BANK S1,734,662.16 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF S1,82,600.00 0.04% 0 \$0.00 NA 0 \$0.00		5	\$1,193,245.65	0.24% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK 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 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 1 \$1,82,600.00 0.04% 0\$0.00 NA 0\$0.00		1	\$259,687.59	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY FIRST CITIZENS BANK & 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 1 \$1,82,600.00 0.04% 0 \$0.00 NA 0 \$0.00		2	\$494,310.72	0.1% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC 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 1 \$1,82,600.00 0.04% 0 \$0.00 NA 0 \$0.00		13	\$4,199,479.94	0.83% 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 1 \$182,600,00 0.04% 0 \$0.00 NA 0 \$0.00		10	\$2,555,667.58	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF 1 \$182,600,00 0,04% 0,50,00 NA 0,50,00	FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34% 0 \$0.00	NA 0 \$0.00
1 11 \$187,600,001 0.04%10180,001 NA10180,001	FIRST COUNTY BANK	3	\$890,910.64	0.18% 0 \$0.00	NA 0 \$0.00
20131111	FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04% 0 \$0.00	NA 0 \$0.00

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6	\$236,000.00 \$1,501,374.61	0.05% 0 \$0.00	NA 0 \$0.00
	\$1 501 374 61		
1	Ψ1,501,5/7.01	0.3% 0 \$0.00	NA 0 \$0.00
4	\$1,222,038.66	0.24% 0 \$0.00	NA 0 \$0.00
9	\$2,548,543.62	0.51% 0 \$0.00	NA 0 \$0.00
3	\$813,575.12	0.16% 0 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$371,675.55	0.07% 0 \$0.00	NA 0 \$0.00
1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
3	\$1,534,752.92		NA 0 \$0.00
31	\$7,806,979.55	1.55% 0 \$0.00	NA 0 \$0.00
5	\$1,104,386.01	0.22% 0 \$0.00	NA 0 \$0.00
1	\$220,721.95	0.04% 0 \$0.00	NA 0 \$0.00
11	\$2,671,970.70	0.53% 0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$299,631.13	0.06% 0 \$0.00	NA 0 \$0.00
2	\$466,043.41	0.09% 0 \$0.00	NA 0 \$0.00
1	\$348,570.87	0.07% 0 \$0.00	NA 0 \$0.00
21	\$5,354,073.48	1.06% 0 \$0.00	NA 0 \$0.00
6	\$1,639,837.86	0.33% 0 \$0.00	NA 0 \$0.00
2	\$452,412.63	0.09% 0 \$0.00	NA 0 \$0.00
82	\$22,568,426.77	4.48% 0 \$0.00	NA 0 \$0.00
21	\$6,123,930.27	1.21% 0 \$0.00	NA 0 \$0.00
3	\$639,747.11	0.13% 0 \$0.00	NA 0 \$0.00
3	\$783,627.12	0.16% 0 \$0.00	NA 0 \$0.00
4	\$857,031.62	0.17% 0 \$0.00	NA 0 \$0.00
1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$656,686.46	0.13% 0 \$0.00	NA 0 \$0.00
	3 1 2 1 3 31 5 1 11 1 1 1 2 1 2 1 21 6 22 3 3 3 4 1 1	3 \$813,575.12 1 \$275,000.00 2 \$371,675.55 1 \$320,000.00 3 \$1,534,752.92 31 \$7,806,979.55 5 \$1,104,386.01 1 \$220,721.95 11 \$2,671,970.70 1 \$304,000.00 1 \$299,631.13 2 \$466,043.41 1 \$348,570.87 21 \$5,354,073.48 6 \$1,639,837.86 2 \$452,412.63 82 \$22,568,426.77 21 \$6,123,930.27 3 \$639,747.11 3 \$783,627.12 4 \$857,031.62 1 \$380,000.00	3 \$813,575.12 0.16% 0 \$0.00 1 \$275,000.00 0.05% 0 \$0.00 2 \$371,675.55 0.07% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 3 \$1,534,752.92 0.3% 0 \$0.00 5 \$1,104,386.01 0.22% 0 \$0.00 1 \$220,721.95 0.04% 0 \$0.00 1 \$2,671,970.70 0.53% 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 1 \$299,631.13 0.06% 0 \$0.00 1 \$299,631.13 0.06% 0 \$0.00 2 \$466,043.41 0.09% 0 \$0.00 2 \$452,412.63 0.09% 0 \$0.00 2 \$452,412.63 0.09% 0 \$0.00 2 \$452,412.63 0.09% 0 \$0.00 2 \$452,412.63 0.09% 0 \$0.00 3 \$639,747.11 0.13% 0 \$0.00 4 \$857,031.62 0.17% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 4 \$857,031.62 0.17% 0 \$0.00

AVINGS BANK REDIT UNION ORTGAGE GAGE NK ATIONAL	2 2 1 10 1 3 1 1 2 3 11	\$1,231,286.93 \$383,691.99 \$350,000.00 \$2,691,486.13 \$406,499.56 \$768,610.97 \$238,219.99 \$311,616.37 \$442,211.63 \$896,199.53 \$3,594,777.71	0.24% 0 0.08% 0 0.07% 0 0.53% 0 0.08% 0 0.15% 0 0.05% 0 0.06% 0 0.09% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EST BANK ZADA ERVICES EDERAL N TH CREDIT AVINGS BANK REDIT UNION ORTGAGE C. GAGE	1 10 1 3 1 1 2 3	\$350,000.00 \$2,691,486.13 \$406,499.56 \$768,610.97 \$238,219.99 \$311,616.37 \$442,211.63 \$896,199.53	0.07% 0 0.53% 0 0.08% 0 0.15% 0 0.05% 0 0.06% 0 0.09% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
EST BANK ZADA ERVICES EDERAL N TH CREDIT AVINGS BANK REDIT UNION ORTGAGE C. GAGE	1 3 1 1 2 3	\$2,691,486.13 \$406,499.56 \$768,610.97 \$238,219.99 \$311,616.37 \$442,211.63 \$896,199.53	0.53% 0 0.08% 0 0.15% 0 0.05% 0 0.06% 0 0.09% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
AVINGS BANK REDIT UNION ORTGAGE C. GAGE	1 3 1 1 2 3	\$406,499.56 \$768,610.97 \$238,219.99 \$311,616.37 \$442,211.63 \$896,199.53	0.08% 0 0.15% 0 0.05% 0 0.06% 0 0.09% 0	\$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	
ERVICES EDERAL N TH CREDIT AVINGS BANK REDIT UNION ORTGAGE C. GAGE	1 1 2 3	\$768,610.97 \$238,219.99 \$311,616.37 \$442,211.63 \$896,199.53	0.15% 0 0.05% 0 0.06% 0 0.09% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
AVINGS BANK REDIT UNION ORTGAGE GAGE	1 1 2 3	\$238,219.99 \$311,616.37 \$442,211.63 \$896,199.53	0.05% 0 0.06% 0 0.09% 0 0.18% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	
AVINGS BANK REDIT UNION ORTGAGE C. GAGE	1 2 3	\$311,616.37 \$442,211.63 \$896,199.53	0.06% 0 0.09% 0 0.18% 0	\$0.00 \$0.00	NA NA	0	\$0.00	
REDIT UNION ORTGAGE C. GAGE NK	3	\$442,211.63 \$896,199.53	0.09% 0 0.18% 0	\$0.00	NA	0		
ORTGAGE C. GAGE NK	3	\$896,199.53	0.18% 0				\$0.00	
C. GAGE NK				\$0.00	NA	Λ		
NK	11	\$3.594.777.71	0.710/ 0			U	\$0.00	
	1	++,++,+++++++++++++++++++++++++++++++++	0.71%	\$0.00	NA	0	\$0.00	
TIONAL	1	\$228,724.84	0.05%	\$0.00	NA	0	\$0.00	
	1	\$174,784.82	0.03%	\$0.00	NA	0	\$0.00	
CREDIT	2	\$461,942.41	0.09%	\$0.00	NA	0	\$0.00	
VINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
	5	\$1,441,435.28	0.29%	\$0.00	NA	0	\$0.00	
ORTGAGE,	1	\$416,487.26	0.08%	\$0.00	NA	0	\$0.00	
BANK	12	\$2,956,997.87	0.59% 0	\$0.00	NA	0	\$0.00	
AL BANK	1	\$209,436.16	0.04%	\$0.00	NA	0	\$0.00	
GS AND LOAN	9	\$2,074,519.16	0.41%	\$0.00	NA	0	\$0.00	
	1	\$320,000.00	0.06%	\$0.00	NA	0	\$0.00	
GS OF	2	\$702,656.36	0.14%	\$0.00	NA	0	\$0.00	
BANK	3	\$976,042.41	0.19% 0	\$0.00	NA	0	\$0.00	
SANK	1	\$190,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
NATIONAL	1	\$196,500.00	0.04%	\$0.00	NA	0	\$0.00	
,	2	\$413,819.07	0.08%	\$0.00	NA	0	\$0.00	
CREDIT	3	\$783,003.18	0.16%	\$0.00	NA	0	\$0.00	
MORTGAGE	1	\$188,910.00	0.04% 0	\$0.00	NA	0	\$0.00	
	2	\$616,723.10	0.12% 0	\$0.00	NA	0	\$0.00	
	CREDIT VINGS BANK IVERSITY CREDIT UNION ORTGAGE, BANK AL BANK GS AND LOAN GS BANK OF SSB GS OF BANK BANK BANK BANK BANK BANK BANK BANK	VINGS BANK 1 IVERSITY CREDIT UNION 5 ORTGAGE, 1 BANK 12 AL BANK 1 GS AND LOAN 9 GS BANK OF 3SB 1 GS OF 2 BANK 3 BANK 1 NATIONAL 1 SA, SOCIATION CREDIT 3 MORTGAGE 1 SST 2	CREDIT 2 \$461,942.41 VINGS BANK 1 \$200,000.00 IVERSITY 5 \$1,441,435.28 ORTGAGE, 1 \$416,487.26 BANK 12 \$2,956,997.87 AL BANK 1 \$209,436.16 GS AND LOAN 9 \$2,074,519.16 GS BANK OF 3SB GS OF 2 \$702,656.36 BANK 3 \$976,042.41 BANK 1 \$190,500.00 SA, SOCIATION 2 \$413,819.07 CREDIT 3 \$783,003.18 MORTGAGE 1 \$188,910.00 SST 2 \$616,723.10	CREDIT 2 \$461,942.41 0.09% 0 VINGS BANK 1 \$200,000.00 0.04% 0 IVERSITY 5 \$1,441,435.28 0.29% 0 ORTGAGE, 1 \$416,487.26 0.08% 0 BANK 12 \$2,956,997.87 0.59% 0 AL BANK 1 \$209,436.16 0.04% 0 GS BANK OF SSB 1 \$320,000.00 0.06% 0 BANK 3 \$976,042.41 0.19% 0 BANK 1 \$190,500.00 0.04% 0 SA, SOCIATION 2 \$413,819.07 0.08% 0 CREDIT 3 \$783,003.18 0.16% 0 MORTGAGE 1 \$188,910.00 0.04% 0 ST 2 \$616,723.10 0.12% 0	CREDIT 2 \$461,942.41 0.09% 0 \$0.00 VINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 IVERSITY CREDIT UNION 5 \$1,441,435.28 0.29% 0 \$0.00 ORTGAGE, 1 \$416,487.26 0.08% 0 \$0.00 BANK 12 \$2,956,997.87 0.59% 0 \$0.00 BAL BANK 1 \$209,436.16 0.04% 0 \$0.00 BS AND LOAN 9 \$2,074,519.16 0.41% 0 \$0.00 BS BANK OF SSB 1 \$320,000.00 0.06% 0 \$0.00 BS BANK 3 \$976,042.41 0.19% 0 \$0.00 BANK 3 \$976,042.41 0.19% 0 \$0.00 BANK 1 \$190,500.00 0.04% 0 \$0.00 SA, SOCIATION 2 \$413,819.07 0.08% 0 \$0.00 CREDIT 3 \$783,003.18 0.16% 0 \$0.00 MORTGAGE 1 \$188,910.00 0.04% 0 \$0.00 MORTGAGE 1 \$188,910.00 0.04% 0 \$0.00 ST 2 \$616,723.10 0.12% 0 \$0.00	CREDIT 2 \$461,942.41 0.09% 0 \$0.00 NA VINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NA IVERSITY CREDIT UNION 5 \$1,441,435.28 0.29% 0 \$0.00 NA ORTGAGE, 1 \$416,487.26 0.08% 0 \$0.00 NA BANK 12 \$2,956,997.87 0.59% 0 \$0.00 NA AL BANK 1 \$209,436.16 0.04% 0 \$0.00 NA GS AND LOAN 9 \$2,074,519.16 0.41% 0 \$0.00 NA GS BANK OF 1 \$320,000.00 0.06% 0 \$0.00 NA GS BANK 3 \$976,042.41 0.19% 0 \$0.00 NA BANK 1 \$190,500.00 0.04% 0 \$0.00 NA NATIONAL 1 \$196,500.00 0.04% 0 \$0.00 NA OATIONAL 1 \$196,500.00 0.04% 0 \$0.00 NA	CREDIT 2 \$461,942.41 0.09% 0 \$0.00 NA 0 VINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 IVERSITY 5 \$1,441,435.28 0.29% 0 \$0.00 NA 0 ORTGAGE, 1 \$416,487.26 0.08% 0 \$0.00 NA 0 SANK 1 \$209,436.16 0.04% 0 \$0.00 NA 0 SSA, SOCIATION 1 \$190,500.00 0.04% 0 \$0.00 NA 0 SCIATION 2 \$413,819.07 0.08% 0 \$0.00 NA 0 SCIATION 3 \$783,003.18 0.16% 0 \$0.00 NA 0 SCIATION 4 \$188,910.00 0.04% 0 \$0.00 NA 0 SCIATION 5 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 6 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 7 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION 7 \$1,441,435.28 0.29% 0 \$0.00 NA 0 SCIATION S	CREDIT 2 \$461,942.41 0.09% 0 \$0.00 NA 0 \$0.00 VINGS BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 IVERSITY CREDIT UNION ORTGAGE, 1 \$416,487.26 0.08% 0 \$0.00 NA 0 \$0.00 BAL BANK 1 \$209,436.16 0.04% 0 \$0.00 NA 0 \$0.00 GS AND LOAN 9 \$2,074,519.16 0.41% 0 \$0.00 NA 0 \$0.00 GS BANK OF SSB 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK 3 \$976,042.41 0.19% 0 \$0.00 NA 0 \$0.00 BANK 1 \$190,500.00 0.04% 0 \$0.00 NA 0 \$0.00 SA, SOCIATION CREDIT 3 \$783,003.18 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$188,910.00 0.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$188,910.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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CREDIT UNION				
IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04% 0 \$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$186,400.00	0.04% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	5	\$1,190,954.42	0.24% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	2	\$451,455.23	0.09% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$280,962.00	0.06% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$3,070,599.28	0.61% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62% 0 \$0.00	NA 0 \$0.00
	7	\$2,067,052.29	0.41% 0 \$0.00	NA 0 \$0.00

LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$387,458.00	0.08% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$905,085.19	0.18% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$1,090,995.19	0.22% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	5	\$1,165,842.78	0.23% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$448,656.53	0.09% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12% 0 \$0.00	NA 0 \$0.00
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

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MIDWESTONE BANK	6	\$1,768,052.31	0.35% 0 \$0.0	0 NA 0 \$0.00
MILFORD BANK, THE	2	\$481,668.91	0.1% 0 \$0.0	0 NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5% 0 \$0.0	0 NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$628,235.36	0.12% 0 \$0.0	
MONSON SAVINGS BANK	3	\$646,140.29	0.13% 0 \$0.0	0 NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18% 0 \$0.0	0 NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08% 0 \$0.0	0 NA 0 \$0.00
MT. MCKINLEY BANK	2	\$706,669.11	0.14% 0 \$0.0	0 NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71% 0 \$0.0	0 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04% 0 \$0.0	0 NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07% 0 \$0.0	0 NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29% 0 \$0.0	0 NA 0 \$0.00
NL INC.	1	\$329,612.57	0.07% 0 \$0.0	0 NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15% 0 \$0.0	0 NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42% 0 \$0.0	0 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84% 0 \$0.0	0 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00
NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24% 0 \$0.0	0 NA 0 \$0.00
NUMARK CREDIT UNION	1	\$236,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$579,270.29	0.11% 0 \$0.0	0 NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15% 0 \$0.0	0 NA 0 \$0.00

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OAK BANK	2	\$552,700.00	0.11% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	1	\$370,533.23	0.07% 0 \$0.00	NA 0 \$0.00
BANK OCEANFIRST BANK	4	\$1,343,607.12	0.27% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	4			
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	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION	2	·		
ORRSTOWN BANK PACIFIC COMMUNITY	2	\$502,622.56	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$691,141.27	0.14% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	2	\$435,463.90	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
PANHANDLE STATE BANK PARTNERS FEDERAL	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	5	\$1,764,959.52	0.35% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	9	\$2,995,637.84	0.59% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL	1	\$208,543.26	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION, INC. PAWTUCKET CREDIT		, ,		H
UNION	6	\$1,709,428.62	0.34% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	1	\$208,243.48	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PEOPLES BANK	2	\$423,373.34	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT	1	\$262,169.74	0.05% 0 \$0.00	NA 0 \$0.00
COUNTY		\$ 2 0 2 ,105.77	0.00 % 0 0 0 0	11110 40100
PEOPLES BANK, NATIONAL	2	\$435,463.89	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 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	3	\$774,302.63	0.15% 0 \$0.00	NA 0 \$0.00
BANK		\$77.1,00 2. 00	0.12 % 0 0.000	11110 40100
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	O	\$2 225 246 24	0.440/.000.00	NA ORO OO
BANK	8	\$2,235,346.34	0.44% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	2	\$555,473.14	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PRAIRIE STATE BANK &		· · · · · · · · · · · · · · · · · · ·		
TRUST	4	\$933,523.53	0.19% 0 \$0.00	NA 0 \$0.00
		L.		

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PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$439,468.28	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	6	\$2,086,055.67	0.41% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$292,300.00	0.06% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,530.42	0.04% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$259,680.31	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$312,115.75	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$966,269.43	0.19% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04% 0 \$0.00	NA 0 \$0.00
011011	1	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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SHARONVIEW FEDERAL CREDIT UNION				
SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$294,628.85	0.06% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$279,647.71	0.06% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$479,505.86	0.1% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$583,270.36	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$282,160.56	0.06% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	20	\$6,228,292.59	1.24% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$253,500.00	0.05% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69% 0 \$0.00	NA 0 \$0.00

TAYLOR COUNTY BANK	1	\$238,091.96	0.05% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$226,870.70	0.05% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	9	\$2,338,517.08	0.46% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2% 0 \$0.00	
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	NA 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

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UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST	1	\$203,700.00	0.04% 0	\$0.00	NΔ	0	\$0.00	
FEDERAL CREDIT UNION	1	Ψ203,700.00	0.04760	Ψ0.00	1171		ψ0.00	
UNIVERSITY OF	12	\$3,075,967.19	0.61% 0	\$0.00	NA	0	\$0.00	
WISCONSIN CREDIT UNION		, , , , , ,				Ŀ		
VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$997,716.84	0.2% 0	90 00	NΙΛ	0	\$0.00	
VANDYK MORTGAGE	3	\$997,710.64						
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	2	·						
CREDIT UNION	3	\$814,000.00	0.16% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE	2	\$397,620.72	0.08% 0	\$0.00	NΙΛ	٨	\$0.00	
 EMPLOYEES CREDIT UNION	2	Ψ371,020.72	0.00 %	φυ.υυ	IVA	U	ψ0.00	
VILLAGE MORTGAGE	14	\$3,486,343.77	0.69% 0	\$0.00	NA	0	\$0.00	
COMPANY		, - ,				Ě		
VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17% 0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE							\vdash	
BANKERS LTD D/B/A	2	\$475,414.72	0.09% 0	\$0.00	NA	0	\$0.00	
POWER EXPRESS		ψ . / e, . I · <u>-</u>	0.03 /5 0	φο.σσ	1,11		Ψ 0.00	
WASHINGTON STATE	1.1	¢2.764.052.17	0.55% 0	¢0.00	NT A	^	ቀለ ለለ	
EMPLOYEES CREDIT UNION	11	\$2,764,952.17					\$0.00	
WAUKESHA STATE BANK	6	\$1,295,256.07	0.26% 0			_	\$0.00	
WAYNE BANK	1	\$184,767.24	0.04% 0	1		+	\$0.00	
WEOKIE CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT	3	\$868,239.42	0.17% 0	\$0.00	NA	0	\$0.00	
UNION	1	·						
WESTBURY BANK	1	\$304,800.00	0.06% 0	\$0.00	NA	0	\$0.00	
WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT				1.		H		
UNION	5	\$1,031,376.57	0.2% 0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL	1	¢250 101 00	0.05%	¢0.00	ът▲	_	¢0.00	
CREDIT UNION	1	\$250,191.99	0.05% 0	\$0.00	NA	U	\$0.00	
WILMINGTON TRUST	2	\$624,266.23	0.12% 0	\$0.00	NΙΛ	n	\$0.00	
COMPANY		ΨυΖΤ,Ζυυ.Ζ3	0.12/0	ψυ.00	IVA		ψυ.υυ	
WINGS FINANCIAL	2	\$424,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1							
WINTER HILL BANK, FSB		\$321,613.10	0.06% 0	\$0.00	NA	U	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04% 0	\$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT						H		
UNION	1	\$416,487.26	$0.08\% \ 0$	\$0.00	NA	0	\$0.00	
Unavailable	228	\$60,599,480.67	11.9% 0	\$0.00	NA	0	\$0.00	
		\$504,149,612.08	100% 0			_	\$0.00	
						_		

Total

412PUH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$207,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$244,705.62		0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$180,800.00	0.03%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04		0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	5	\$1,528,078.78	0.28%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	0 \$0.00	NA 0 \$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$437,603.21		0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0 \$0.00	NA 0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$540,112.50		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0 \$0.00	NA 0 \$0.00

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$559,698.05	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$4,375,457.14	0.82% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,257,237.96	0.23% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$3,075,804.96	0.57% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$190,652.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$2,248,637.32	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	2	\$791,011.01	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$705,500.00	0.13% 0 \$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 FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$342,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$787,020.52	0.15% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$939,929.33	0.18% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00
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
	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%	\$0.00	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	
CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07% 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%	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	\$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 CREDITUNION	Г 14	\$3,520,392.49	0.66%	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	\$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%	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	\$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%	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	\$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 COOPERATIVI CREDIT UNION	E 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		17	\$0.00	
	13	\$3,949,467.34	0.74% 0	\$0.00	NA	0	\$0.00	

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28% 0	\$0.00	NA	05	\$0.00	
CRESCENT CREDIT UNION	1	\$236,714.70	0.04% 0	\$0.00	NA	0.5	\$0.00	
CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23% 0	\$0.00	NA	05	\$0.00	
CU COMMUNITY, LLC	1	\$220,000.00	0.04% 0	\$0.00	NA	05	\$0.00	_
CUMANET, LLC	3	\$854,461.25	0.16% 0				\$0.00	
CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04% 0	\$0.00	NA	05	\$0.00	
DANVERSBANK	2	\$724,610.51	0.14% 0	\$0.00	NA	0.5	\$0.00	
DEAN COOPERATIVE BANK	3	\$848,000.00	0.16% 0	\$0.00	NA	0.5	\$0.00	
DESERT HILLS BANK	1	\$353,584.40	0.07% 0	\$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24% 0	\$0.00	NA	05	\$0.00	
DFCU FINANCIAL	1	\$280,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	
DIME BANK	5	\$1,244,648.98	0.23% 0	\$0.00	NA	0.5	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04% 0	\$0.00	NA	05	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05% 0	\$0.00	NA	05	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67% 0	\$0.00	NA	05	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA	05	\$0.00	
DUPAGE CREDIT UNION	3	\$754,390.41	0.14% 0	\$0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$1,216,205.02	0.23% 0	\$0.00	NA	05	\$0.00	
EAST WEST BANK	1	\$235,959.51	0.04% 0	\$0.00	NA	0.5	\$0.00	
ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38% 0	\$0.00	NA	05	\$0.00	
F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53% 0	\$0.00	NA	05	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	\$0.00	NA	05	\$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04% 0	\$0.00	NA	05	\$0.00	
FARMERS BANK & TRUST	6	\$1,565,756.06	0.29% 0	\$0.00	NA	0.5	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04% 0	\$0.00	NA	05	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05% 0	\$0.00	NA	05	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09% 0	\$0.00	NA	05	\$0.00	
	4	\$1,469,179.37	0.27% 0	\$0.00	NA	0.5	\$0.00	

FINANCIAL PARTNERS CREDIT UNION				
FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$179,773.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16% 0 \$0.00	NA 0 \$0.00
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 COMPANY INC.	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$305,188.28	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04% 0 \$0.00	NA 0 \$0.00

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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	12	¢2 675 522 47	0.600/ 0.50.00	NA 0 00 00
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
GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16% 0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$265,915.02	0.05% 0 \$0.00	NA 0 \$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
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 SAVINGS BANK	1	\$399,496.74	0.07% 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

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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
IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$678,165.11	0.13% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$645,723.19	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	5	\$1,211,039.07	0.23% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$337,500.00	0.06% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	17	\$6,277,098.71	1.17% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35% 0 \$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL 3 \$808,656.56 0.15% 0 \$0.00 NA 0 \$0.00					
LEGACY BANKS		3	\$808,656.56	0.15% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL 10 \$3,731,813.90 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION \$2,682,401.61 0.5% 0 \$0.00 NA 0 \$0.		4	\$748,600.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK		10	\$3,731,813.90	0.7% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		9	\$2,682,401.61	0.5% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		1	\$299,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC. 2		1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	MACHIAS SAVINGS BANK	1	\$387,023.54	0.07% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE 6 \$1,556,805.71 0.29% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 4 \$975,047.38 0.18% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS \$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 0.05% 0 \$0.00 NA 0 \$0.00 MAY CREDIT UNION 1 \$230,722.44 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$431,500.00 0.08% 0 \$0.00 NA 0 \$0.00 MAYBLOWER 2 \$431,500.00 0.08% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 8 \$2,119,791.75 0.4% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 8 \$2,143,614.68 0.4% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$301,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 10 \$3,734,471.29 0.7% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 14 \$5,821,277.38 1.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$417,412.82 0.08% 0 \$0.00 NA 0 \$0.00 METUST CO., FSB MERRIMACK COUNTY 2 \$417,412.82 0.08% 0 \$0.00 NA 0 \$0.00 METULEE BANK, NA 1 \$239,249.94 0.04% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 2 \$447,400.00 0.09% 0 \$0.00 NA 0 \$0.00 MID HINNESOTA FEDERAL 2 \$460,333.29 0.09% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MID MID NESOTA FEDERAL 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MID MID SLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID HISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID MID SLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID MID SLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID SLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID MID SLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID MID SLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID STAND MORTGAGE 1 \$31	MACON BANK, INC.	2	\$453,710.63	0.08% 0 \$0.00	
BANK	MAGNA BANK	4	\$1,022,929.33	0.19% 0 \$0.00	NA 0 \$0.00
SERVICES		6	\$1,556,805.71	0.29% 0 \$0.00	NA 0 \$0.00
BANK		4	\$975,047.38	0.18% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING 1 \$244,423.50 0.05% 0 \$0.00 NA 0 \$0.00		2	\$404,800.00	0.08% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY	MARQUETTE BANK	6	\$1,722,308.02	0.32% 0 \$0.00	NA 0 \$0.00
MAYFLOWER		1	\$244,423.50	0.05% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK 2 \$431,500.00 0.08% 0 \$0.00 NA 0 \$0.00	MAX CREDIT UNION	1	\$230,722.44	0.04% 0 \$0.00	NA 0 \$0.00
BANK		2	\$431,500.00	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY INC. 8 \$2,143,614.68 0.4% 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$301,400.00 0.06% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 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 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 2 \$460,333.29 0.09% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 1 \$218,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 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 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$317,316.49		8	\$2,119,791.75	0.4% 0 \$0.00	NA 0 \$0.00
DOHME FEDERAL CREDIT 1 \$301,400.00 0.06% 0 \$0.00 NA 0 \$0.00		8	\$2,143,614.68	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MERRILL LYNCH BANK & 14 \$5,821,277.38 1.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 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 2 \$460,333.29 0.09% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00	DOHME FEDERAL CREDIT	1	\$301,400.00	0.06% 0 \$0.00	NA 0 \$0.00
TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION TRUST CO., FSB 14 \$5,821,277.38 1.09% 0 \$0.00 NA 0 \$0.00		10	\$3,734,471.29	0.7% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$417,412.82 0.08% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA		14	\$5,821,277.38	1.09% 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 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 1 \$317,316.49 0.06% 0 \$0.00 NA 0 \$0.00		2	\$417,412.82	0.08% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE 1 \$317,316,49 0.06% 0.80 0.00 NA 0.80 0.00	METLIFE BANK, NA	1	\$239,249.94	0.04% 0 \$0.00	NA 0 \$0.00
GOVERNMENT CREDIT 2 \$460,333.29 0.09% 0 \$0.00 NA 0 \$0.00 UNION	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09% 0 \$0.00	
CREDIT UNION 1 \$218,000.00 0.04% 0 \$0.00 NA	GOVERNMENT CREDIT	2	\$460,333.29	0.09% 0 \$0.00	NA 0 \$0.00
1 11 \$31/316.491 0.06%10180.001 N.A10180.001		1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$317,316.49	0.06% 0 \$0.00	NA 0 \$0.00

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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
	3	\$791,262.25	0.15% 0 \$0.00	NA 0 \$0.00
	2	·		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	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$406,700.00	0.08% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$1,330,377.84	0.25% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$199,651.44	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$770,341.05	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD 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
NL INC.	1	\$624,713.04	0.12% 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
		# 006.000.00	0.150/ 0.00	NA 0 \$0.00
BANK	3	\$806,000.00	0.15% 0 \$0.00	11A 0 50.00
	MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NL INC. NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	BANK MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MILFORD BANK, THE MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK NL INC. NORTH SHORE BANK NCO-OPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 12	BANK 2 \$533,640.68	BANK

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NUMERICA CREDIT UNIO	N 3	\$642,209.39	0.12% 0	\$0.00	NA	0 \$0.00	
NUVISION FEDERAL	3	\$866,686.53	0.16% 0	\$0.00	NA	0\$0.00	
CREDIT UNION		·					
OAK BANK OCEANFIRST BANK	2	\$450,051.28 \$618,146.34	0.08% 0 9			0 \$0.00 0 \$0.00	
OLD SECOND NATIONAL		\$016,140.34					
BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
OLIN COMMUNITY CREDI UNION	T 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 \$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 \$0.00	
PANHANDLE STATE BANI	K 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 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 UNION	5	\$1,478,176.39	0.28% 0	\$0.00	NA	0 \$0.00	
PBI BANK	1	\$249,692.61	0.05% 0		NA	0 \$0.00	
PEOPLES BANK	3	\$769,446.92	0.14% 0	\$0.00	NA	0 \$0.00	
PEOPLES BANK, NATIONA ASSOCIATION	AL 1	\$200,752.85	0.04% 0	\$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPAN OF ST. ALBANS	Y 3	\$623,112.79	0.12% 0	\$0.00	NA	0 \$0.00	
PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35% 0	\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERA CREDIT UNION	AL 6	\$1,451,397.54	0.27% 0	\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDI UNION	T 1	\$205,000.00	0.04% 0	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STAT BANK	ΤΕ 7	\$1,922,552.46	0.36% 0	\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
PREMIER AMERICA CRED UNION	IT 4	\$1,263,828.68	0.24% 0	\$0.00	NA	0 \$0.00	<u> </u>
PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08% 0	\$0.00	NA	0 \$0.00	
PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15% 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 EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12% 0 \$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$277,158.79	0.05% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	7	\$2,612,484.34	0.49% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17% 0 \$0.00	NA 0 \$0.00
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 FEDERAL 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
	3	\$1,153,515.62	0.22% 0 \$0.00	NA 0 \$0.00
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STANFORD FEDERAL CREDIT UNION				
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 MEXICO	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 CREDIT UNION	1	\$222,469.75	0.04% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE	2	\$430,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK		. ,		NA 0 \$0.00

THE MERCHANTS NATIONAL BANK				
THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	19	\$4,889,902.56	0.91% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	10	\$2,504,899.23	0.47% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$1,229,752.26	0.23% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$252,688.91	0.05% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$679,182.94	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$224,723.34	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$681,756.67	0.13% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$187,200.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	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
	2	\$611,758.34	0.11% 0 \$0.00	NA 0 \$0.00

VANDYK MORTGAGE

CORPORATION

	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
	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	242	\$67,931,783.66	12.56% 0 \$0.00	NA 0 \$0.00
Total		1,863	\$536,725,468.00	100% 0 \$0.00	0 \$0.00
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11% 0 \$0.00	NA 0 \$0.00
	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
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ADVANTAGE BANK	1	\$328,700.00	0.06% 0 \$0.00	NA 0 \$0.00
AEROSPACE FEDERAL	1	\$226,720.89	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
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, N.A.	1	\$217,226.36	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	31	\$7,801,853.04	1.53% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.04% 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
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$374,500.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$331,500.00	0.07% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$5,066,199.24	1% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,166,674.76	0.23% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$4,206,747.20	0.83% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	10	\$3,679,439.24	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$324,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$668,163.44	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$1,642,602.58	0.32% 0 \$0.00	NA 0 \$0.00
				1 1. 1
BANK OF WASHINGTON	2	\$440,322.79	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON BANK OF WHITTIER, NA	2 1	\$440,322.79 \$341,569.72	0.09% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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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	6	\$1,602,735.84	0.31% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$194,651.30	0.04% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$348,580.66	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2% 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 \$0.00	NA 0 \$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	NA 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
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	NA 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	0.6% 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$238,550.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$1,923,344.72	0.38% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$192,757.18	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$738,562.89	0.15% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$444,424.26	0.09% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	4	\$1,188,057.35	0.23% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$949,322.95	0.19% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	4	\$1,144,000.00	0.22% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$977,585.56	0.19% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$506,638.00	0.1% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$525,400.00	0.1% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$416,498.95	0.08% 0 \$0.00	NA 0 \$0.00
	4	\$992,809.32	0.2% 0 \$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY				
ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$728,937.75	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	4	\$1,557,097.22	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$267,670.47	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	Ü			
FINANCIAL CORPORATION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	4			
CORPORATION	4	\$1,126,360.61	0.22% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$237,850.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$237,830.00	0.03700 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	16	\$4,762,654.62	0.94% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	10	ψ1,702,031.02	0.54760 \$0.00	1171 ο φο.σο
FIRST MORTGAGE	4	\$1,202,243.47	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION	-	. , ,		
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 \$0.00
TRUST				
FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DEERWOOD	2	\$504,742.08	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
HARTFORD	1	\$237,414.39	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	Φ500 221 40	0.12% 0.00	3 4 6 6 6 6
SUFFIELD THE	2	\$589,331.49	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$410.275.00	0.08% 0 \$0.00	NA 0 \$0.00
WATERLOO	2	\$419,375.00	0.08% 0 \$0.00	NA 0 50.00
FIRST PLACE BANK	16	\$4,825,062.06	0.95% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL				
MORTGAGE SERVICES	2	\$706,641.70	0.14% 0 \$0.00	NA 0 \$0.00
CORPORATION			-	-
FIRST TECHNOLOGY	11	\$2,823,873.70	0.55% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. , ,		
FIRST UNITED BANK	1	\$198,455.68	0.04% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$191,264.54	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	89	\$25,857,990.20	5.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK	30	\$8,451,829.97	1.66% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	10	\$2,745,904.77	0.54% 0 \$0.00	NA 0 \$0.00
CORPORATION		•		
GATEWAY MORTGAGE	2	\$412,848.80	0.08% 0 \$0.00	NA 0 \$0.00
GROUP LLC GILPIN FINANCIAL			++++	
GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$205,746.70	0.28% 0 \$0.00	NA 0 \$0.00
OOLDEN BELT BAINK, F3A	2	\$203,740.70	0.12% 0 \$0.00	NA 0 \$0.00
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GREAT LAKES CREDIT UNION				
GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	4	\$875,929.49	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$556,036.14	0.11% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	12	\$3,225,820.53	0.63% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$180,577.69	0.04% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	6	\$1,987,555.25	0.39% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$603,550.00	0.12% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35% 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1% 0 \$0.00	NA 0 \$0.00

IRWIN UNION BANK, FSB	2	\$459,434.39	0.09% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21% 0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27% 0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24% 0	\$0.00			\$0.00	
LA SALLE STATE BANK	1	\$230,400.00	0.05% 0				\$0.00	
LAKE AREA BANK	3	\$901,276.45	0.18% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$199,759.69	0.04% 0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21% 0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	19	\$5,873,268.20	1.15% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13% 0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$178,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44% 0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$416,498.95	0.08% 0	\$0.00	NA	0	\$0.00	
MAGNA BANK	13	\$3,441,931.83	0.68% 0	\$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE	2	\$476,399.86	0.09% 0	\$0.00	NA	0	\$0.00	
BANK		·	+	-		Н		
MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07% 0	\$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	4	\$952,245.88	0.19% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04% 0	\$0.00	NA	0	\$0.00	
	1	\$229,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
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MARSHFIELD SAVINGS BANK				
MAX CREDIT UNION	1	\$177,531.33	0.03% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$263,667.85	0.05% 0 \$0.00	NA 0 \$0.00
MEETINGHOUSE BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$569,358.78	0.11% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$470,303.58	0.09% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$794,488.52	0.16% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$562,907.01	0.11% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$224,500.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$684,082.88	0.13% 0 \$0.00	NA 0 \$0.00

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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 \$0.00		0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0 \$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0 \$0.00	NA	0	\$0.00	
NL INC.	1	\$344,565.95	0.07%	0 \$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
OAK BANK	6	\$1,542,672.92	0.3%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$271,665.55	0.05%	0 \$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0 \$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0 \$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0 \$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$339,591.48	0.07%	0 \$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0 \$0.00	NA	0	\$0.00	

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PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	8	\$2,218,069.18	0.44% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$248,194.44	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12% 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 \$0.00	NA 0 \$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 FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$879,787.46	0.17%	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$199,554.33	0.04%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%			0	\$0.00	
SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%			0	\$0.00	
ST. MARYS BANK	1	\$185,771.30	0.04%	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$631,305.88	0.12%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4		0.21%				\$0.00	
		<u> </u>						

STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$395,500.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN	1	\$361,065.16	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	- 1	Ψ301,003.10	0.0776040.00	11/1 0 φ0.00
SUPERIOR FEDERAL	1	\$193,461.83	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,	- 	
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 0 \$0.00
TELCOM CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$418,484.81	0.08% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	19	\$4,964,352.85	0.98% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	7	\$1,892,604.20	0.37% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$179,773.53	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$1,198,648.22	0.24% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94% 0 \$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$363,950.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04% 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
UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$253,600.00	0.05% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94% 0 \$0.00	NA 0 \$0.00

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WASHINGTON TRUST BANK

\$411,000.00

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	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90		0 \$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 \$0.00	
	Unavailable		\$60,413,937.86	11.75%		
Total		1,849	\$508,915,647.15	100%	0 \$0.00	0 \$0.00
31412PUK5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$987,441.78	0.2%	0 \$0.00	NA 0 \$0.00
	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

NA 0 \$0.00

ALERUS FINANCIAL	1	\$255,677.91	0.05% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$293,636.09	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	27	\$6,979,083.58	1.38% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12% 0 \$0.00	NA 0 \$0.00
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
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 \$0.00	NA 0 \$0.00
BANK MUTUAL	16	\$3,956,269.81	0.78% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$199,551.61	0.04% 0 \$0.00	NA 0 \$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% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$1,474,305.58	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$436,500.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$993,952.26	0.2% 0 \$0.00	NA 0 \$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
	1	\$249,706.49	0.05% 0 \$0.00	NA 0 \$0.00

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BENJAMIN FRANKLIN BANK				
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
CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11% 0 \$0.00	NA 0 \$0.00
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
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
CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$809,700.55	0.16% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$182,170.52	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$241,800.00	0.05% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$320,200.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	6	\$1,731,691.90	0.34% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$502,273.06	0.1% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48% 0 \$0.00	NA 0 \$0.00
DIME BANK	4	\$1,161,000.00	0.23% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$784,266.15	0.16% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	5	\$1,266,212.11	0.25% 0 \$0.00	NA 0 \$0.00
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ENT UNI	FEDERAL CREDIT ON				
F & UNI	A FEDERAL CREDIT ON	1	\$414,489.73	0.08% 0 \$0.00	NA 0 \$0.00
	L RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$237,713.49	0.05% 0 \$0.00	NA 0 \$0.00
FAR BAN	MERS & MERCHANTS IK	1	\$334,926.94	0.07% 0 \$0.00	NA 0 \$0.00
FAR	MERS BANK & TRUST	6	\$1,744,240.34	0.35% 0 \$0.00	NA 0 \$0.00
FIDI BAN	ELITY CO-OPERATIVE IK	3	\$746,200.00	0.15% 0 \$0.00	NA 0 \$0.00
	ELITY DEPOSIT AND COUNT BANK	1	\$199,748.38	0.04% 0 \$0.00	NA 0 \$0.00
	ELITY HOMESTEAD INGS BANK	1	\$199,759.69	0.04% 0 \$0.00	NA 0 \$0.00
	ANCIAL PARTNERS DIT UNION	3	\$741,487.15	0.15% 0 \$0.00	NA 0 \$0.00
	EFIGHTERS FIRST DIT UNION	4	\$1,184,642.69	0.23% 0 \$0.00	NA 0 \$0.00
FIRS UNI	T AMERICAN CREDIT ON	2	\$441,050.40	0.09% 0 \$0.00	NA 0 \$0.00
	T AMERICAN ERNATIONAL BANK	2	\$513,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	T CALIFORNIA RTGAGE COMPANY	10	\$3,403,565.37	0.68% 0 \$0.00	NA 0 \$0.00
	ST CENTURY BANK, NA	1	\$254,686.46	0.05% 0 \$0.00	NA 0 \$0.00
FIRS	ST CITIZENS BANK & ST COMPANY OF SC	12	\$3,424,480.59	0.68% 0 \$0.00	NA 0 \$0.00
	ST CITIZENS BANK NA	11	\$2,681,200.26	0.53% 0 \$0.00	NA 0 \$0.00
	ST COUNTY BANK	2	\$791,014.26	0.16% 0 \$0.00	NA 0 \$0.00
	ST FEDERAL BANK OF	1	\$184,572.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRS	T FEDERAL BANK OF MIDWEST	2	\$469,717.20	0.09% 0 \$0.00	NA 0 \$0.00
FIRS	ST FEDERAL BANK, FSB	2	\$509,372.92	0.1% 0 \$0.00	NA 0 \$0.00
ANI	T FEDERAL SAVINGS LOAN ASSOCIATION AKEWOOD	7	\$1,898,023.21	0.38% 0 \$0.00	NA 0 \$0.00
FIRS BAN	T FEDERAL SAVINGS IK	3	\$1,112,606.42	0.22% 0 \$0.00	NA 0 \$0.00
BAN	OT FEDERAL SAVINGS OK OF CHAMPAIGN OANA	2	\$495,700.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRS	T FLIGHT FEDERAL DIT UNION	1	\$201,252.24	0.04% 0 \$0.00	NA 0 \$0.00
	ST HAWAIIAN BANK	3	\$1,084,101.52	0.22% 0 \$0.00	NA 0 \$0.00
	T HERITAGE ANCIAL 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	9	\$2,007,855.07	0.4% 0	\$0.00	NΔ	٥	\$0.00	
CORPORATION	9	\$2,007,833.07	0.4 70 0	φυ.υυ	IVA	U	φυ.υυ	
FIRST MORTGAGE	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
COMPANY INC.		Ψ200,000.00	0.01700	Ψ0.00	1171		ψ0.00	
FIRST MORTGAGE	8	\$2,130,882.96	0.42% 0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C.	- O	Ψ2,130,002.90	0.12700	φο.σσ	1171		Ψ0.00	
FIRST MORTGAGE	1	\$259,680.31	0.05% 0	\$0.00	NA	0	\$0.00	
CORPORATION		·						
FIRST NATIONAL BANK	1	\$177,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$776,134.10	0.15% 0	\$0.00	NA	0	\$0.00	
ALASKA		·				_		
FIRST NATIONAL BANK OF	1	\$219,741.71	0.04% 0	\$0.00	NA	0	\$0.00	
CARMI			+			H	\vdash	
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF			+					
HARTFORD	3	\$590,256.55	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						_		
WATERLOO	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 BANK	15	\$4,116,524.14	0.82% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY								
CREDIT UNION	15	\$4,203,620.69	0.83% 0	\$0.00	NA	U	\$0.00	
FIRST UNITED BANK	2	\$761,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	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 MORTGAGE	4	Ф1 112 262 20	0.226/.0	Φ0.00	NT A		ΦΩ ΩΩ	
CORPORATION	4	\$1,113,363.39	0.22% 0	\$0.00	NA	U	\$0.00	
GATEWAY MORTGAGE	2	¢670 506 70	0.13% 0	\$0.00	NT A	0	\$0.00	
GROUP LLC	3	\$678,586.72	0.13%	Φ 0.00	NA	U	\$0.00	
GILPIN FINANCIAL	4	\$1,262,852.24	0.25% 0	\$0.00	NI A	Λ	\$0.00	_
SERVICES, INC	4	φ1,404,634.44	0.23%0	φυ.υυ	INA	U	φυ.υυ	
GREAT LAKES CREDIT	1	\$237,474.32	0.05% 0	\$0.00	NΔ	U	\$0.00	
UNION	1	Ψ <i>231</i> , τ1 τ. 32	0.03 /00	ψυ.υυ	11/1	Ľ	ψυ.υυ	
GREAT MIDWEST BANK	9	\$2,313,030.56	0.46% 0	\$0.00	NA	0	\$0.00	
SSB		Ψ 2 ,212,030.30	3.10700	Ψ 5.00	11/1	Ľ	¥ 5.50	
GREATER NEVADA	3	\$695,175.40	0.14% 0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES		, -> -, -, -, -, -, -, -, -, -, -, -, -, -,		, 2.00		Ĺ		
GREYLOCK FEDERAL	3	\$759,370.46	0.15% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·						
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07% 0				\$0.00	
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05% 0				\$0.00	
	2	\$476,421.89	0.09% 0	\$0.00	NA	0	\$0.00	
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GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76% 0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$231,714.74	0.05% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09% 0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	12	\$2,870,060.55	0.57% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04% 0	\$0.00			\$0.00	
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04% 0	\$0.00	NA	0	\$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	
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
LAKE AREA BANK	3	\$723,153.24	0.14% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$231,721.24	0.05% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	10	\$3,436,675.77	0.68% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$230,400.00	0.05% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08% 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$407,500.00	0.08% 0 \$0.00	
MAGNA BANK	4	\$1,050,191.98	0.21% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$993,001.27	0.2% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$226,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	3	\$840,541.08	0.17% 0 \$0.00	NA 0 \$0.00

BANK				
MEMBERS MORTGAGE	5	\$1,571,958.33	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		Ψ1,071,550.55	0.0170 0 40.00	1110 00.00
MERCANTILE TRUST &	1	\$352,916.28	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		φεε 2,5 το.20	010 / /0 0 4 0 1 0 0	1111040100
MERCHANTS BANK,	4	\$789,885.27	0.16% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		+, =, ,===		
MERCK SHARP AND	2	0.622.214.70	0.12% 0.40.00	N. 4 0 0 0 0 0
DOHME FEDERAL CREDIT	3	\$623,314.78	0.12% 0 \$0.00	NA 0 \$0.00
UNION				-
MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &				
TRUST CO., FSB	9	\$3,626,227.31	0.72% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY				
FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2% 0 \$0.00	NA 0 \$0.00
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		#1 202 021 62	0.24% 0.00	NA 0 00 00
BANK	5	\$1,203,821.62	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL	1	¢247.562.17	0.070/ 0.50.00	NIA (0,¢0,00
CREDIT UNION	1	\$347,562.17	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00
INC.	1	\$313,000.00	0.00% 0 \$0.00	NA 0 50.00
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	9	\$2,729,544.64	0.54% 0 \$0.00	NA 0 \$0.00
UNION	9	\$2,729,344.04	0.34% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL	2	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$394,000.00	0.06 /6 0 \$0.00	11/A 0 \$0.00
MONSON SAVINGS BANK	2	\$454,740.17	0.09% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING	1	\$267,662.81	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ207,002.01	0.03 /6 0 \$0.00	
MORGAN FEDERAL BANK	1	\$219,026.84	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	2	\$654,553.36	0.13% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC		φυυ4,υυσ.υ0	0.1370 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	\$462,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		φ+υ∠,500.00		11/2/0/00:00
ATT A COURT IN THE PARTY	1	\$243,693.01	0.05% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$2 4 3,073.01	0.05 /ε ο φο.οο	11110 φ0100

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NATIONAL COOPERATIVE BANK, N.A.				
NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56% 0 \$0.00	NA 0 \$0.00
NL INC.	4	\$1,451,206.06	0.29% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$270,546.92	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	4	\$1,108,647.26	0.22% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	7	\$2,142,515.28	0.42% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	3	\$568,757.18	0.11% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$967,600.00	0.19% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,881,891.37	0.37% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29% 0 \$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL	1	\$415,525.01	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PEOPLES BANK	3	\$635,935.70	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST	3	\$033,933.70	0.13%0 \$0.00	NA 0 50.00
COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$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 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	15	\$5,049,168.80	1% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$279,000.00	0.06% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$281,653.26	0.06% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	6	\$1,430,765.35	0.28% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL 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 \$0.0	00 NA	\$0.00
RPM MORTGAGE, INC.	1	\$316,610.22	0.06% 0 \$0.0	0 NA (\$0.00
S&T BANK	2	\$671,182.57	0.13% 0 \$0.0		\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05% 0 \$0.0		\$0.00
SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06% 0 \$0.0	00 NA	\$0.00
SAFE CREDIT UNION	1	\$237,700.56	0.05% 0 \$0.0	0 NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4% 0 \$0.0	00 NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1% 0 \$0.0		\$0.00
SAVINGS BANK OF MAINE	2	\$540,671.70	0.11% 0 \$0.0	0 NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2% 0 \$0.0	00 NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07% 0 \$0.0	00 NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04% 0 \$0.0	00 NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17% 0 \$0.0	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17% 0 \$0.0	NA (\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04% 0 \$0.0	00 NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,100.00	0.06% 0 \$0.0	NA (\$0.00
SOUND COMMUNITY BANK	1	\$283,600.00	0.06% 0 \$0.0	0 NA (\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05% 0 \$0.0	00 NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1% 0 \$0.0	00 NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04% 0 \$0.0	0 NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23% 0 \$0.0	00 NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05% 0 \$0.0	NA (\$0.00
ST. MARYS CREDIT UNION	1	\$223,730.85	0.04% 0 \$0.0	0 NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04% 0 \$0.0	0 NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1% 0 \$0.0	NA (\$0.00
STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19% 0 \$0.0	NA (\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33% 0 \$0.0	NA (\$0.00

STATE BANK AND TRUST	1	\$191,700.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$357,249.97	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	19	\$5,445,371.57	1.08% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$249,699.62	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$198,755.32	0.04% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF LITCHFIELD	1	\$417,000.00	0.00 /6 0 40.00	111 ο φο.σο
	STATE BANK OF COKATO STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK	STATE BANK OF COKATO STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK	STATE BANK OF COKATO 1 \$357,249.97 STATE BANK OF CROSS PLAINS 8 \$1,955,404.69 STATE BANK OF SOUTHERN UTAH 2 \$477,148.92 STATE CENTRAL CREDIT UNION 5 \$1,084,980.80 STEARNS LENDING, INC. 19 \$5,445,371.57 STERLING SAVINGS BANK 1 \$417,000.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$492,884.46 STOCK YARDS BANK & TRUST COMPANY 3 \$734,950.00 STURDY SAVINGS BANK 1 \$249,699.62 SUBURBAN MORTGAGE COMPANY 1 \$229,696.2 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$2,51,989.78 SUBURBAN MORTGAGE COMPANY 1 \$22,996,968.47 SUPERIOR FEDERAL CREDIT UNION 2 \$628,427.83 SWAIN MORTGAGE COMPANY 1 \$246,000.00 TEACHER FEDERAL CREDIT UNION 3 \$563,778.68 TECHNOLOGY CREDIT UNION 1 \$198,755.32 THE CALIFORNIA CREDIT UNION 1 \$175,000.00 THE CARROLL MORTGAGE GROUP, INC. 1 \$270,000.00 T	STATE BANK OF COKATO

THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	18	\$4,810,945.94	0.95% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT				
UNION	5	\$1,296,194.37	0.26% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$1,147,600.00	0.23% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$2,039,422.58	0.4% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05% 0 \$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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04% 0 \$0.00	NA 0 \$0.00
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	4	\$1,275,819.38	0.25% 0 \$0.00	NA 0 \$0.00
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0.77% 0 \$0.00

\$3,878,713.22

NA 0 \$0.00

FEDERAL CREDIT UNION

WISCONSIN CREDIT UNION

UNIVERSITY OF

	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
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	6	\$1,593,353.84	0.32% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	244	\$63,358,378.86	12.55% 0 \$0.00	NA 0 \$0.00
Total		1,866	\$504,188,969.04	100% 0 \$0.00	0 \$0.00
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$864,933.82	79.29% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,090,839.26	100% 0 \$0.00	0 \$0.00
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8% 0 \$0.00	NA 0 \$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99% 0 \$0.00	NA 0 \$0.00
					963

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	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
31412PUN9	FIRST TECHNOLOGY CREDIT UNION	1	\$248,799.46	15.17% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$397,272.66	24.23% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$666,699.94	40.66% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SECURITY, INC.	1	\$327,046.53	19.94% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,639,818.59	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		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		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
	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		NA 0 \$0.00
	Unavailable	12	\$2,348,354.26		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		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	NA 0 \$0.00
		2	\$209,692.99	1.37% 0 \$0.00	NA 0 \$0.00

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	CIS FINANCIAL SERVICES, INC.						
	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 \$0.00	NA 0 \$0.00	
	MAGNA BANK	1	\$76,464.80	0.5%	0 \$0.00	NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0 \$0.00	NA 0 \$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0 \$0.00	NA 0 \$0.00	
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0 \$0.00	NA 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0 \$0.00	NA 0 \$0.00	
	QLENDING	3	\$743,875.92	4.87%	0 \$0.00	NA 0 \$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	
	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	NA 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	NA 0 \$0.00	
	AMERIHOME MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0 \$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	0 \$0.00	NA 0 \$0.00	
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	0 \$0.00	NA 0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0 \$0.00	NA 0 \$0.00	
	EVERBANK	2	\$364,627.90	2.93%	0 \$0.00	NA 0 \$0.00	

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\$72,790.00

FAA CREDIT UNION

	FAA CREDIT UNION	1	\$72,790.00	0.59% 0 \$0.0	
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41% 0 \$0.0	0 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32% 0 \$0.0	0 NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96% 0 \$0.0	0 NA 0 \$0.00
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38% 0 \$0.0	0 NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02% 0 \$0.0	0 NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88% 0 \$0.0	0 NA 0 \$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81% 0 \$0.0	0 NA 0 \$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55% 0 \$0.0	0 NA 0 \$0.00
	QLENDING	4	\$668,810.91	5.38% 0 \$0.0	0 NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64% 0 \$0.0	0 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88% 0 \$0.0	0 NA 0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96% 0 \$0.0	0 NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4% 0 \$0.0	0 NA 0 \$0.00
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85% 0 \$0.0	0 NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	10	\$1,153,439.57	9.26% 0 \$0.0	0 NA 0 \$0.00
Total		91	\$12,442,196.44	100% 0 \$0.0	0 \$0.00
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61% 0 \$0.0	0 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76% 0 \$0.0	0 NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09% 0 \$0.0	0 NA 0 \$0.00
	EVERBANK	1	\$128,592.87	2.2% 0 \$0.0	0 NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1% 0 \$0.0	0 NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79% 0 \$0.0	0 NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56% 0 \$0.0	
	MORTGAGE MANAGEMENT	1	\$166,920.00	2.86% 0 \$0.0	0 NA 0 \$0.00
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	CONSULTANTS INC				
	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
31412PUU3	ABACUS FEDERAL	2	\$120,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$285,470.99	0.21% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	4	\$228,345.24	0.17% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14% 0 \$0.00	NA 0 \$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	4	\$302,754.30	0.22% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	3	\$212,667.03	0.15% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	4	\$229,274.68	0.17% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	29	\$1,782,435.62	1.3% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	5	\$305,329.15	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$44,127.24	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03% 0 \$0.00	
ANCHORBANK FSB	68	\$4,451,964.67	3.24% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00

ATHOL-CLINTON CO-OPERATIVE BANK				
AUBURNBANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$555,731.55	0.4% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	7	\$421,190.78	0.31% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	41	\$2,687,939.38	1.96% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$293,227.29	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$119,750.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$134,914.86	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	10	\$714,135.36	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$121,519.27	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$142,032.12	0.1% 0 \$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$84,632.07	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$119,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$424,786.27	0.31% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$54,787.71	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$74,912.44	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$236,331.16	0.17% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	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

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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 PROVO	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 CREDIT UNION	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 CREDIT UNION	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 UNION	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 NATIONAL BANK	5	\$306,195.16	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	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 UNION	4	\$247,047.69	0.18% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02% 0 \$0.00	NA 0 \$0.00
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 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02% 0 \$0.00	NA 0 \$0.00

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COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY FIRST CREDIT	1	\$80,000.00	0.0607	0 \$0.00	NI A	<u> </u>	\$0.00	
UNION OF FLORIDA	1	\$80,000.00	0.00%	0 30.00	NA	U	\$U.UU	
COMMUNITY MORTGAGE	1	\$60,000.00	0.04%	0 \$0.00	NΔ	0	\$0.00	
FUNDING, LLC	1	Ψ00,000.00	0.0476	υ ψυ.υυ	11/1	O Q	0.00	
COMMUNITY SAVINGS	3	\$175,600.00	0.13%	0 \$0.00	NA	0.5	\$0.00	
BANK		+ - / - / - / - / - / - /						
COMMUNITY SECURITY	2	\$128,200.00	0.09%	0 \$0.00	NA	0 5	\$0.00	
BANK COMMUNITY STATE BANK	3	\$220,296,50	0.1607	0 \$0.00		Щ	\$0.00	
COMMUNITY STATE BANK	3	\$220,286.50	0.10%	0 30.00		Ħ		
OF ROCK FALLS	7	\$410,797.67	0.3%	0 \$0.00	NA	0 \$	\$0.00	
COMMUNITY STATE BANK						H		
OF SOUTHWESTERN	1	\$32,304.82	0.02%	0 \$0.00	NA	05	\$0.00	
INDIANA		+,- · · · · · -	****					
COMMUNITYONE BANK,	0	¢454.520.96	0.2207	0,00	NIA	0 4	†0.00	
N.A.	8	\$454,539.86	0.33%	0 \$0.00	NA	U	\$0.00	
CONNECTICUT RIVER	3	\$198,383.09	0.14%	0 \$0.00	NΙΛ		\$0.00	
BANK	3	\$190,303.09	0.14%	0 \$0.00	INA	υų)U.UU	
CONSUMER LOAN	5	\$353,047.82	0.26%	0 \$0.00	NA	0 4	\$0.00	
SERVICES, LLC	3	Ψ333,047.02	0.2070	ΦΦ.00	1111	O q	,0.00	
CONSUMERS COOPERATIVE	1	\$51,200.00	0.04%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION		·				Щ		
CORTRUST BANK	15	\$951,124.40	0.69%	0 \$0.00	NA	0 \$	\$0.00	
COVANTAGE CREDIT	3	\$175,289.79	0.13%	0 \$0.00	NA	0 \$	\$0.00	
UNION		·				H		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION MORTGAGE						H		
SERVICES, INC.	7	\$509,674.50	0.37%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION OF						H.		
JOHNSON COUNTY	1	\$69,458.58	0.05%	0 \$0.00	NA	0 \$	\$0.00	
CREDIT UNION ONE	2	\$107,437.87	0.08%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION WEST	1	\$53,750.00		0 \$0.00		-	\$0.00	
CUMANET, LLC	1	\$44,824.50		0 \$0.00		-	\$0.00	
CUMBERLAND SECURITY	-	·						
BANK	6	\$431,524.11	0.31%	0 \$0.00	NA	OS	\$0.00	
DAKOTALAND FEDERAL	2	¢122 100 00	0.107	0 \$0.00	NI A	\cap	to 00	
CREDIT UNION	2	\$132,100.00	0.1%	0 30.00	NA	υą	\$0.00	
DENALI STATE BANK	3	\$217,704.47	0.16%	0 \$0.00	NA	0 \$	\$0.00	
DESERT SCHOOLS	15	\$1,021,495.99	0.74%	0 \$0.00	NΔ	0	\$0.00	
FEDERAL CREDIT UNION	13	Ψ1,021,7/3.99	0.77/0	υψυ.υυ	11/1		,0.00	
DHCU COMMUNITY CREDIT	13	\$743,929.06	0.54%	0 \$0.00	NA	0.9	\$0.00	
UNION	1.5	Ţ. 15,5 2 5.00	5.5 170	3,40.00	1,111			
DU ONLY GF - AMERICAN	2	\$137,000.00	0.1%	0 \$0.00	NA	08	\$0.00	
BANK OF THE NORTH		. ,				H		
DUBUQUE BANK AND	13	\$807,308.36	0.59%	0 \$0.00	NA	0 5	\$0.00	
TRUST COMPANY					<u> </u>	Ш		

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	NΔ	0	\$0.00	
DUPONT STATE BANK	1	\$61,257.67	0.04% 0		1	_	\$0.00	
DURANT BANK AND TRUST	1							
COMPANY	10	\$711,423.05	0.52% 0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK	1	\$62,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY		. ,						
EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT		*		* • • • •			* 0 0 0	
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	2	\$156,204.72	0.11% 0	\$0.00	NA	0	\$0.00	
BANKFIVE								
FARMERS AND		T						
MERCHANTS SAVINGS	1	\$66,700.00	0.05% 0	\$0.00	NA	0	\$0.00	
BANK					ļ			
FARMERS AND								
MERCHANTS STATE BANK	3	\$159,791.97	0.12% 0	\$0.00	NA	0	\$0.00	
OF BUSHNELL		***	0.05:	.		Ļ	.	
FARMERS BANK & TRUST	1	\$83,000.00	0.06% 0			_	\$0.00	
FARMERS STATE BANK	3	\$131,142.38	0.1% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND	2	\$134,400.00	0.1% 0	\$0.00	NA	0	\$0.00	
DISCOUNT BANK		. , ,				H		
FIDELITY HOMESTEAD	1	\$60,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		+	+		-	H		
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33% 0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL					-	H		
CREDIT UNION	5	\$285,287.00	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT					<u> </u>	H		
UNION	4	\$246,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN		***	0.055	Φ. C		Ţ	.	
INTERNATIONAL BANK	1	\$80,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND,	2	¢(7,40(.10	0.050	<u>ቀ</u> ለ ለሳ	NT A	^	¢Ω ΩΩ	
NA	2	\$67,496.18	0.05% 0	\$0.00	NA	U	\$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 &	21	\$1,370,450.12	10%	\$0.00	NT A	$\overline{}$	\$0.00	
TRUST COMPANY OF SC	21	\$1,370,430.12	1%0	φυ.υυ				
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	7	\$435,180.95	0.32% 0	\$0.00	NA	0	\$0.00	_
		l			1			

UNION								
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	
FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	16	\$1,008,096.61	0.73% 0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY				
CREDIT UNION	3	\$198,486.43	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	4	\$281,005.14	0.2% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	38	\$2,828,780.96	2.06% 0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$559,792.64	0.41% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$60,570.38	0.04% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA		****		
MORTGAGE SERVICES	3	\$214,200.00	0.16% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$132,977.24	0.1% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	3		0.15% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	4	\$257,314.60	0.19% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT	5	\$314,776.24	0.23% 0 \$0.00	NA 0 \$0.00
UNION HERGET BANK, NATIONAL	1	\$74,360.00	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION HICKORY POINT BANK AND	3	\$192,667.30	0.14% 0 \$0.00	NA 0 \$0.00
TRUST, FSB	1	·		
HILLTOP NATIONAL BANK	10	\$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
	3	\$197,400.00	0.14% 0 \$0.00	NA 0 \$0.00

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HOME FEDERAL SAVINGS BANK				
HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$70,474.08	0.05% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$82,576.70	0.06% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	4	\$270,549.48	0.2% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$60,400.00	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	9	\$596,595.45	0.43% 0 \$0.00	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
JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$59,635.00	0.04% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$106,750.00	0.08% 0 \$0.00	NA 0 \$0.00

3	\$231,707.51	0.17% 0 \$0.00	NA 0 \$0.00
1	\$74,707.51	0.05% 0 \$0.00	NA 0 \$0.00
1	\$66,581.07	0.05% 0 \$0.00	NA 0 \$0.00
5	\$256,112.41	0.19% 0 \$0.00	NA 0 \$0.00
3	\$185,504.68	0.14% 0 \$0.00	NA 0 \$0.00
1	\$73,711.40	0.05% 0 \$0.00	NA 0 \$0.00
23	\$1,428,728.85	1.04% 0 \$0.00	NA 0 \$0.00
1	\$59,000.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00
3	\$188,650.41	0.14% 0 \$0.00	NA 0 \$0.00
1	\$79,322.65	0.06% 0 \$0.00	NA 0 \$0.00
8	\$559,043.50	0.41% 0 \$0.00	NA 0 \$0.00
3	\$196,083.88	0.14% 0 \$0.00	NA 0 \$0.00
1	\$66,141.04	0.05% 0 \$0.00	NA 0 \$0.00
9	\$578,738.60	0.42% 0 \$0.00	NA 0 \$0.00
11	\$719,041.21	0.52% 0 \$0.00	NA 0 \$0.00
1	\$66,738.70	0.05% 0 \$0.00	NA 0 \$0.00
1	\$78,695.08	0.06% 0 \$0.00	NA 0 \$0.00
2	\$123,578.56	0.09% 0 \$0.00	NA 0 \$0.00
1	\$43,728.79	0.03% 0 \$0.00	NA 0 \$0.00
1	\$26,894.70	0.02% 0 \$0.00	NA 0 \$0.00
1	\$69,200.00	0.05% 0 \$0.00	NA 0 \$0.00
7	\$407,176.10	0.3% 0 \$0.00	NA 0 \$0.00
1	\$83,672.41	0.06% 0 \$0.00	NA 0 \$0.00
5	\$317,401.38	0.23% 0 \$0.00	NA 0 \$0.00
7	\$394,797.20	0.29% 0 \$0.00	NA 0 \$0.00
3	\$213,500.00	0.16% 0 \$0.00	NA 0 \$0.00
	1 1 1 5 3 1 1 23 1 1 3 1 1 8 3 1 1 1 1 1 1 1 1 7 1 5 7	1 \$74,707.51 1 \$66,581.07 5 \$256,112.41 3 \$185,504.68 1 \$73,711.40 23 \$1,428,728.85 1 \$59,000.00 1 \$64,000.00 3 \$188,650.41 1 \$79,322.65 8 \$559,043.50 3 \$196,083.88 1 \$66,141.04 9 \$578,738.60 11 \$719,041.21 1 \$66,738.70 1 \$78,695.08 2 \$123,578.56 1 \$43,728.79 1 \$26,894.70 1 \$69,200.00 7 \$407,176.10 1 \$83,672.41 5 \$317,401.38 7 \$394,797.20	1 \$74,707.51 0.05% 0 \$0.00 1 \$66,581.07 0.05% 0 \$0.00 5 \$256,112.41 0.19% 0 \$0.00 3 \$185,504.68 0.14% 0 \$0.00 1 \$73,711.40 0.05% 0 \$0.00 23 \$1,428,728.85 1.04% 0 \$0.00 1 \$59,000.00 0.04% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 3 \$188,650.41 0.14% 0 \$0.00 4 \$79,322.65 0.06% 0 \$0.00 3 \$196,083.88 0.14% 0 \$0.00 3 \$196,083.88 0.14% 0 \$0.00 4 \$66,141.04 0.05% 0 \$0.00 1 \$719,041.21 0.52% 0 \$0.00 1 \$74,041.21 0.52% 0 \$0.00 1 \$78,695.08 0.06% 0 \$0.00 1 \$43,728.79 0.03% 0 \$0.00 1 \$26,894.70 0.02% 0 \$0.00 1 \$69,200.00 0.05% 0 \$0.00

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MILFORD BANK, THE	2	\$121,686.75	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT	1	\$69,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	5	\$349,769.68	0.25% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$56,779.99	0.04% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING				
COMPANY	2	\$144,200.00	0.1% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK	1	\$66,241.73	0.05% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$00,241.73		
MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	2	\$125,111.49	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
MT. MCKINLEY BANK	8	\$577,021.47	0.42% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE				
BANK, N.A.	3	\$191,249.79	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	10	\$673,455.00	0.49% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	6	\$362,080.66	0.26% 0 \$0.00	NA 0 \$0.00
LLC				
NEW ERA BANK	2	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK		, ,		- H
NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA				
FEDERAL CREDIT UNION	2	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL				
CREDIT UNION	1	\$79,684.77	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	10	¢1 277 (70 26	0.0207.0.00	NIA 0 00 00
MORTGAGE COMPANY	19	\$1,277,679.36	0.93% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE	3	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK		·		
NUMERICA CREDIT UNION	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 CREDIT	1	\$67,737.53	0.05% 0 \$0.00	NA 0 \$0.00
UNION		. , , , ,		
OLD FORT BANKING COMPANY	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT			- 	
UNION UNION	6	\$364,861.17	0.27% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON		A C # - 1 1 - 1	0.0500 550 550	N. 10 to 00
FINANCIAL	1	\$65,244.54	0.05% 0 \$0.00	NA 0 \$0.00

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OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21% 0 \$0.0	0 NA	0 \$0.00	
ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32% 0 \$0.0	0 NA	0 \$0.00)
ORRSTOWN BANK	5	\$293,337.00	0.21% 0 \$0.0	0 NA	0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00)
PANHANDLE STATE BANK	2	\$149,180.20	0.11% 0 \$0.0	0 NA	0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6% 0 \$0.0	0 NA	0 \$0.00)
PARK BANK	2	\$129,209.00	0.09% 0 \$0.0	0 NA	0 \$0.00)
PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08% 0 \$0.0	0 NA	0 \$0.00)
PATELCO CREDIT UNION	4	\$234,771.81	0.17% 0 \$0.0	0 NA	0 \$0.00	١
PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04% 0 \$0.0	0 NA	0 \$0.00)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29% 0 \$0.0	0 NA	0 \$0.00)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$68,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00)
POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05% 0 \$0.0	0 NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00)
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28% 0 \$0.0	0 NA	0 \$0.00)
PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25% 0 \$0.0	0 NA	0 \$0.00)
PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19% 0 \$0.0		0 \$0.00	
PRIMEBANK	3	\$154,520.47	0.11% 0 \$0.0	0 NA	0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1% 0 \$0.0	0 NA	0 \$0.00)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23% 0 \$0.0	0 NA	0 \$0.00	
RABOBANK, N.A.	3		0.14% 0 \$0.0		0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38% 0 \$0.0		0 \$0.00	
REDWOOD CREDIT UNION	4	\$274,246.50	0.2% 0 \$0.0	0 NA	0 \$0.00)

RIDDELL NATIONAL BANK 1 \$61,260.15 0.04% 0.50.00 NA 0.50.00					
UNION ROCKY MOUNTAIN ROCKY MOUNTAIN ROCKY MOUNTAIN MORTGAGE COMPANY \$\$\text{81}\$ ANK \$\$\text{53}\$ \$\text{353.760.83}\$ 0.26\text{60}\$ \$\text{90.00}\$ NA 0 \$\text{80.00}\$ NA 0 \$	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1		7	\$481,450.69	0.35% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION 2 \$113,759.64 0.08% 0 \$0.00 NA 0 \$0.00		1	\$71,010.85	0.05% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	S&T BANK	5	\$353,760.83	0.26% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE 2 \$116,039.46 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK S67,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS BANK S67,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION S1LVER STATE SCHOOLS CREDIT UNION S41,950.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION S41,950.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY S59,766.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY SOUND COMMUNITY BANK S79,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$127,154.12 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA SEPENCER SAVINGS BANK 2 \$129,727.00 0.09% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK S74,778.98 0.05% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 3 \$180,615.70 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 3 \$180,615.70 0.13% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 5 \$100,000 0.06% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 5 \$100,000 0.09% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA	SAFE CREDIT UNION	2	\$113,759.64	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION SAVINGS BANK OF MAINE \$ 1		5			
SECURITY SAVINGS BANK		1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT 1 \$74,400.00 0.05% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08% 0 \$0.00	NA 0 \$0.00
UNION SILVER STATE SCHOOLS CREDIT UNION SOLARITY CREDIT UNION SOLARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. LAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES 4 \$240,346.50 0.03% 0 \$0.00 NA 0	SECURITY SAVINGS BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$216,262.12 0.16% \$0.00 NA 0\$0.00		1	\$74,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$59,766.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$216,262.12	0.16% 0 \$0.00	NA 0 \$0.00
SS9,766.00 SO.00	SOLARITY CREDIT UNION	1	\$41,950.00	0.03% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK 1		1	\$59,766.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$127,154.12 0.09% 0 \$0.00 NA 0 \$0.00		3	\$192,094.56	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL 3 \$184,078.48 0.13% 0 \$0.00 NA 0 \$0.00	SOUND COMMUNITY BANK	1	\$79,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK 3 \$184,078.48 0.13% 0 \$0.00 NA 0 \$0.00 SPENCER SAVINGS BANK 2 \$129,727.00 0.09% 0 \$0.00 NA 0 \$0.00 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$80,680.83 0.06% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$74,778.98 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 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 THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00		2	\$127,154.12	0.09% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$80,680.83 0.06% 0 \$0.00 NA 0 \$0.00 ST. CLAIR COUNTY STATE BANK 1 \$74,778.98 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 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		3	\$184,078.48	0.13% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION 1 \$80,680.83 0.06% 0 \$0.00 NA 0 \$0.00	SPENCER SAVINGS BANK	2	\$129,727.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK 1 \$74,778.98 0.05% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 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		1	\$80,680.83	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$76,000.00 0.06% 0 \$0.00 NA 0 \$0.00 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 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		1	\$74,778.98	0.05% 0 \$0.00	NA 0 \$0.00
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 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		1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION 9 \$615,869.97 0.45% 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		3	\$180,615.70	0.13% 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		9	\$615,869.97	0.45% 0 \$0.00	NA 0 \$0.00
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 BANK AND TRUST	2	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN 1 \$55,500.00 0.04% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00		8	\$489,298.52	0.36% 0 \$0.00	NA 0 \$0.00
UTAH STATE BANK OF THE LAKES 1 \$55,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	STATE BANK OF LINCOLN	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKES 4 \$240,346.50 0.17% 0 \$0.00 NA 0 \$0.00		1	\$55,500.00	0.04% 0 \$0.00	NA 0 \$0.00
2 \$165,953.59 0.12% 0 \$0.00 NA 0 \$0.00		4	\$240,346.50	0.17% 0 \$0.00	NA 0 \$0.00
		2	\$165,953.59	0.12% 0 \$0.00	NA 0 \$0.00

	TATE CENTRAL CREDIT JNION									
S	STEARNS LENDING, INC.	1	\$57,776.13	0.04%	0 \$	00.00	NA	0	\$0.00	
S	TERLING 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 \$	60.00	NA	0	\$0.00	
T Y	TOCK YARDS BANK & CRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0\$	60.00	NA	0	\$0.00	
	TOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0\$	00.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0\$	0.00	NA	0	\$0.00	
_	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0 \$	0.00	NA	0	\$0.00	
S	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0 \$	00.00	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	
S	SUTTON BANK	1	\$69,500.00	0.05%	0 \$	00.00	NA	0	\$0.00	
	WAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0 \$	0.00	NA	0	\$0.00	
	CAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0\$	0.00	NA	0	\$0.00	
П	CAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0\$	0.00	NA	0	\$0.00	
П	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0 \$	0.00	NA	0	\$0.00	
	TEMPE SCHOOLS CREDIT JNION	2	\$132,000.00	0.1%	0\$	0.00	NA	0	\$0.00	
П	TEXAS BANK	1	\$34,863.50	0.03%	0\$	0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0\$	0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0\$	0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0\$	0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0\$	60.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0 \$	60.00	NA	0	\$0.00	
Т	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	
Т	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0 \$	60.00	NA	0	\$0.00	
		2	\$144,434.51	0.11%	0 \$	0.00	NA	0	\$0.00	

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THE MERCHANTS NATIONAL BANK							
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 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 UNION	8	\$499,104.30	0.36% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46% 0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$121,225.38	0.09% 0	\$0.00	NA	0	\$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	0.04% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY 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
UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11% 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

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	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0.00\$0	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%		
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0.00\$	NA 0 \$0.00
	WESTBURY BANK	1	\$84,400.00	0.06%	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	\$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	\$0.00	NA 0 \$0.00
	Unavailable	378	\$23,913,659.05	17.43%	\$0.00	NA 0 \$0.00
Total		2,131	\$137,381,449.12	100%	\$0.00	0 \$0.00
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%		
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47%	\$0.00	NA 0 \$0.00
	Unavailable	10		24.87%		
Total		42	\$2,731,895.54	100%	\$0.00	0 \$0.00
31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$85,678.25	0.18%	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	\$0.00	NA 0 \$0.00
		12	\$1,153,901.17	2.42%	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	12	φ1,133,701.17			
	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	\$0.00	NA 0 \$0.00

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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
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$284,101.23	0.59% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$100,500.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86% 0	\$0.00	NA	0	\$0.00	
CITIZENS SECURITY BANK	1	\$104,607.17	0.22% 0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT								
UNION	1	\$108,384.39	0.23% 0	\$0.00	NA	U	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22% 0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78% 0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23% 0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$107,587.44	0.23% 0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45% 0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	\$0.00	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%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	\$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%	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$94,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$92,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,860.44	0.4% 0	\$0.00	NA	0	\$0.00	

OF LAKEWOOD								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0 \$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74		0 \$0.00		0	\$0.00	
FREMONT BANK	7	\$678,030.99	1.42%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0 \$0.00	NA	0	\$0.00	
GECU	2	\$191,582.37	0.4%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0 \$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$99,617.99	0.21%	0 \$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$197,039.54	0.41%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$105,798.51	0.22%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0 \$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0 \$0.00	NA	o	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0 \$0.00	NA	0	\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0 \$0.00	NA	0	\$0.00	

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JAMES B COMPAN	. NUTTER AND	9	\$861,722.53	1.8% 0 \$0.00	NA 0 \$0.00
	DARC CREDIT	2	\$176,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	RTGAGE, INC.	2	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0.00
	OME FINANCIAL	1	\$100,614.18	0.21% 0 \$0.00	
	RK CREDIT UNION	5	\$508,209.39	1.06% 0 \$0.00	NA 0 \$0.00
	ONE FINANCIAL	2	\$200,485.26	0.42% 0 \$0.00	
MAGNA	BANK	1	\$88,161.93	0.18% 0 \$0.00	NA 0 \$0.00
MANUFA AND TRU	CTURERS BANK JST CO.	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MAX CRI	EDIT UNION	1	\$92,800.00	0.19% 0 \$0.00	NA 0 \$0.00
	NTS BANK, AL ASSOCIATION	1	\$83,542.67	0.17% 0 \$0.00	NA 0 \$0.00
	AN SCHOOLS AND MENT CREDIT	3	\$270,274.25	0.57% 0 \$0.00	NA 0 \$0.00
MIDWES' BANK	T COMMUNITY	2	\$214,676.79	0.45% 0 \$0.00	
MIDWES	TONE BANK	1	\$96,633.29	0.2% 0 \$0.00	NA 0 \$0.00
MISSION UNION	FEDERAL CREDIT	1	\$89,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MONTICI COMPAN	ELLO BANKING Y	1	\$104,603.04	0.22% 0 \$0.00	NA 0 \$0.00
MORTGA	GE AMERICA, INC.	1	\$99,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MORTGA	GE CENTER, LLC	2	\$208,400.86	0.44% 0 \$0.00	NA 0 \$0.00
MORTGA CORPOR	GE CLEARING ATION	1	\$93,345.77	0.2% 0 \$0.00	NA 0 \$0.00
NATIONA BANK, N	AL COOPERATIVE .A.	1	\$85,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	AL EXCHANGE ND TRUST	2	\$205,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	WIDE ADVANTAGE GE COMPANY	1	\$104,113.10	0.22% 0 \$0.00	NA 0 \$0.00
NORTHA COOPERA	MPTON ATIVE BANK	1	\$91,648.56	0.19% 0 \$0.00	NA 0 \$0.00
NORTHW		2	\$182,043.66	0.38% 0 \$0.00	NA 0 \$0.00
	ERAL CREDIT	1	\$92,918.49	0.19% 0 \$0.00	NA 0 \$0.00
	SHINGTON AL	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00
PBI BANI		1	\$101,500.00	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGO CREDIT U	ON FEDERAL UNION	9	\$917,237.26	1.92% 0 \$0.00	NA 0 \$0.00

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PIONEER BANK	1	\$88,460.79	0.19% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE	1	\$97,725.25	0.2% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$91,123.23	0.2% 0 \$0.00	NA 0 50.00	
POTLATCH NO.1 FEDERAL	1	\$102,610.61	0.21% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$102,010.01	0.21 /6 0 φ0.00	11/10 φ0.00	
PRAIRIE STATE BANK &	1	\$87,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
TRUST		·			
PREVAIL CREDIT UNION	1	\$103,090.73	0.22% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	2	\$189,625.64	0.4% 0 \$0.00	NA 0 \$0.00	_
REDSTONE FEDERAL	3	\$300,078.16	0.63% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		, ,			
ROBINS FEDERAL CREDIT	1	\$89,762.91	0.19% 0 \$0.00	NA 0 \$0.00	
UNION		. ,			
ROCKY MOUNTAIN	1	\$105,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	2	¢212 402 17	0.66% 0.00	NIA 0 00 00	_
S&T BANK	3	\$313,493.17	0.66% 0 \$0.00	NA 0 \$0.00	_
SAVINGS BANK OF MAINE	2	\$204,598.90	0.43% 0 \$0.00	NA 0 \$0.00	_
SHARONVIEW FEDERAL	1	\$103,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION			++++		_
SOMERSET TRUST COMPANY	1	\$99,621.95	0.21% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER					_
CREDIT UNION	3	\$280,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE					_
CORPORATION	6	\$589,102.44	1.23% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	3	\$290,614.18	0.61% 0 \$0.00	NA 0 \$0.00	_
STANDARD BANK AND					_
TRUST COMPANY	5	\$457,619.91	0.96% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS					_
PLAINS	1	\$101,610.36	0.21% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	2	\$188,883.23	0.4% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	2	\$200,805.00	0.42% 0 \$0.00	NA 0 \$0.00	
SUTTON BANK	1	\$94,640.86	0.2% 0 \$0.00	NA 0 \$0.00	_
THE GOLDEN 1 CREDIT		·			
UNION	1	\$105,188.54	0.22% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	4	\$374,530.13	0.78% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT					_
UNION	5	\$452,658.52	0.95% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$191,757.43	0.4% 0 \$0.00	NA 0 \$0.00	
SERVICES					
TOWNE MORTGAGE	2	\$193,648.56	0.41% 0 \$0.00	NA 0 \$0.00	
COMPANY	۷	\$193,048.30	0.41% 0 50.00	11A U \$0.00	
UMPQUA BANK	2	\$190,273.82	0.4% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE	1	\$89,659.76	0.19% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	φοσ,039.70			
	1	\$100,250.00	0.21% 0 \$0.00	NA 0 \$0.00	

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$89,656.20	0.19%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	7	\$671,097.23	1.41%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$8,568,541.64	17.92%	0 \$0.00	NA 0 \$0.00
Total		494	\$47,756,792.84	100%	0 \$0.00	0 \$0.00
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$143,775.83	5.88%	0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,360.00	100%	0 \$0.00	0 \$0.00
31412PUY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$76,310.42	0.14%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$84,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$70,920.00	0.13%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00		0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	0 \$0.00	NA 0 \$0.00

AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1	\$44,070.00	0.08%	\$0.00	NA	0 \$0.	.00	
	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 \$0.		
ASTORIA FEDERAL		, ,, , , , , , , , , , , , , , , , , , ,			·			
SAVINGS AND LOAN	1	\$29,885.40	0.05% 0	\$0.00	NA	0 \$0.	.00	
ASSOCIATION								
AUBURNBANK	1	\$61,200.00	0.11% 0	\$0.00	NA	0 \$0.	.00	
BANCORPSOUTH BANK	21	\$1,325,230.33			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%	\$0.00	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				
BUTLER BANK	1	\$74,713.51	0.14% 0	\$0.00	NA	0 \$0.	.00	
CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26% 0	\$0.00	NA	0 \$0.	.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12% 0	\$0.00	NA	0 \$0.	.00	
CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2% 0	\$0.00	NA	0 \$0.	.00	
CENTRAL BANK	2	\$112,670.55	0.2% 0	\$0.00	NA	0 \$0.	.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA	0 \$0.	.00	
CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52% 0	\$0.00	NA	0 \$0.	.00	
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	NA	0 \$0.	.00	
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11% 0	\$0.00	NA	0 \$0.	.00	
CHEMICAL BANK	5	\$322,378.46	0.58% 0	\$0.00	NA	0 \$0.	.00	
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00						
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								
	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANKFINANCIAL FSB BANKIOWA BELLCO CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BUSEY BANK BUTLER BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF STANLY BANKFINANCIAL FSB BANKIOWA BELLCO CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BUTLER BANK BUTLER BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTREBANK 1 CENTRUE BANK 5 CFCU COMMUNITY CREDIT UNION CHEMICAL BANK 5 CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY 1	ASSOCIATION AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANKIOWA BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BUTLER BANK BUTLER BANK BUTLER BANK CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTREBANK CENTRUE BANK BANK BANK BANK BANK BANK BANK BANK	ASSOCIATION AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANKFINANCIAL FSB BANKINANCIAL FSB BANKIOWA BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BUTLER BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CENTRAL BANK CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTREBANK BANK CENTRAL MORTGAGE COMPANY CREDIT UNION CHEMICAL BANK SAGABINAC CHETCO FEDERAL CREDIT UNION CHEMICAL BANK SAGABINAC CHETCO FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS COMMUNITY CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY CITIZENS CO	ASSOCIATION AUBURNBANK 1 \$61,200.00 0.11% 0\$0.00 BANCORPSOUTH BANK 21 \$1,325,230.33 2.4% 0\$0.00 BANK FIRST NATIONAL 6 \$389,199.17 0.7% 0\$0.00 BANK MUTUAL 1 \$71,500.00 0.13% 0\$0.00 BANK OF STANLY 1 \$47,816.64 0.09% 0\$0.00 BANKIOWA 1 \$47,625.00 0.09% 0\$0.00 BELLCO CREDIT UNION 1 \$66,843.67 0.12% 0\$0.00 BETTER BANKS 1 \$63,572.52 0.11% 0\$0.00 BEACKHAWK COMMUNITY CREDIT UNION 3 \$210,004.10 0.38% 0\$0.00 BLACKHAWK STATE BANK 2 \$137,223.80 0.25% 0\$0.00 BULER BANK 4 \$273,460.96 0.49% 0\$0.00 BULER BANK 5 \$142,713.49 0.26% 0\$0.00 CENTENNIAL LENDING, LC CENTRAL BANK 2 \$112,670.55 0.2% 0\$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$80,200.00 0.15% 0\$0.00 CENTRAL MORTGAGE COMPANY 1 \$837,920.33 1.52% 0\$0.00 CENTRAL MORTGAGE COMPANY 1 \$839,349.11 0.07% 0\$0.00 CENTREBANK 1 \$39,349.11 0.07% 0\$0.00 CENTRUE BANK 5 \$291,650.00 0.53% 0\$0.00 CHEMICAL BANK 5 \$322,378.46 0.58% 0\$0.00 CHETCO FEDERAL CREDIT UNION 1 \$49,809.00 0.09% 0\$0.00 CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY 1 \$76,617.77 0.14% 0\$0.00 CITIZENS COMMUNITY 1 \$76,617.77 0.14% 0\$0.00	ASSOCIATION AUBURNBANK 1 \$61,200.00 0.11% 0 \$0.00 NA BANCORPSOUTH BANK 21 \$1,325,230.33 2.4% 0 \$0.00 NA BANK FIRST NATIONAL 6 \$389,199.17 0.7% 0 \$0.00 NA BANK MUTUAL 1 \$71,500.00 0.13% 0 \$0.00 NA BANK MUTUAL 2 \$12,841.22 0.22% 0 \$0.00 NA BANKFINANCIAL FSB 2 \$122,841.22 0.22% 0 \$0.00 NA BANKIOWA 3 \$12,841.22 0.22% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$66,843.67 0.12% 0 \$0.00 NA BETTER BANKS 1 \$63,572.52 0.11% 0 \$0.00 NA BLACKHAWK COMMUNITY CREDIT UNION 3 \$210,004.10 0.38% 0 \$0.00 NA BUSEY BANK 4 \$273,460.96 0.49% 0 \$0.00 NA BUTLER BANK 5 \$142,713.51 0.14% 0 \$0.00 NA BUTLER BANK CAMBRIDGE SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION 1 \$69,000.00 0.12% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$80,200.00 0.15% 0 \$0.00 NA CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$839,349.11 0.07% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 1 \$62,161.63 0.11% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CENTREBANK 1 \$39,349.11 0.07% 0 \$0.00 NA CHEMICAL BANK 5 \$291,650.00 0.53% 0 \$0.00 NA CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY 1 \$76,617.77 0.14% 0 \$0.00 NA	ASSOCIATION AUBURNBANK 1 \$61,200.00 0.11% 0,\$0.00 NA 0,\$0.8 BANCORPSOUTH BANK 21 \$1,325,230.33 2.4% 0,\$0.00 NA 0,\$0.8 BANK FIRST NATIONAL 6 \$3389,199.17 0.7% 0,\$0.00 NA 0,\$0.8 BANK FIRST NATIONAL 1 \$71,500.00 0.13% 0,\$0.00 NA 0,\$0.8 BANK MUTUAL 1 \$71,500.00 0.13% 0,\$0.00 NA 0,\$0.8 BANK OF STANLY 1 \$47,816.64 0.09% 0,\$0.00 NA 0,\$0.8 BANKIONA 1 \$47,625.00 0.09% 0,\$0.00 NA 0,\$0.8 BANKIOWA 1 \$47,625.00 0.09% 0,\$0.00 NA 0,\$0.8 BELLCO CREDIT UNION 1 \$66,843.67 0.12% 0,\$0.00 NA 0,\$0.8 BETTER BANKS 1 \$63,572.52 0.11% 0,\$0.00 NA 0,\$0.8 BELACKHAWK COMMUNITY CREDIT UNION 3 \$210,004.10 0.38% 0,\$0.00 NA 0,\$0.8 BLACKHAWK STATE BANK 2 \$137,223.80 0.25% 0,\$0.00 NA 0,\$0.8 BUSEY BANK 4 \$273,460.96 0.49% 0,\$0.00 NA 0,\$0.8 BUTLER BANK 1 \$74,713.51 0.14% 0,\$0.00 NA 0,\$0.8 BANK CAMBRIDGE SAVINGS BANK 2 \$142,713.49 0.26% 0,\$0.00 NA 0,\$0.8 BANK CARDINAL COMMUNITY CREDIT UNION 1 \$69,000.00 0.12% 0,\$0.00 NA 0,\$0.8 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$80,200.00 0.15% 0,\$0.00 NA 0,\$0.8 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$80,200.00 0.15% 0,\$0.00 NA 0,\$0.8 CENTRAL MORTGAGE COMPANY 1 \$339,349.11 0.07% 0,\$0.00 NA 0,\$0.8 CENTRUE BANK 5 \$291,650.00 0.53% 0,\$0.00 NA 0,\$0.8 CHEMICAL BANK 5 \$322,378.46 0.58% 0,\$0.00 NA 0,\$0.8 CHEMICAL BANK 5 \$322,378.46 0.58% 0,\$0.00 NA 0,\$0.8 CHEMICAL BANK 6 \$339,349.11 0.07% 0,\$0.00 NA 0,\$0.8 CHEMICAL BANK 7 \$36,617.27 0.14% 0,\$0.00 NA 0,\$0.8 CHIZENS BANK OF NORTHERN KENTUCKY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY 1 \$76,617.27 0.14% 0,\$0.00 NA 0,\$0.8 CITIZENS COMMUNITY 1 \$76,617.27 0.14% 0,\$0.00 NA 0,\$0.8	ASSOCIATION AUBURNBANK 1 \$61,200.00 0.11% 0 \$0.00 NA0 \$0.00 BANCORPSOUTH BANK 21 \$1,325,230.33 2.4% 0 \$0.00 NA0 \$0.00 BANK FIRST NATIONAL 6 \$389,199.17 0.7% 0 \$0.00 NA0 \$0.00 BANK FIRST NATIONAL 1 \$71,500.00 0.13% 0 \$0.00 NA0 \$0.00 BANK OF STANLY 1 \$44,816.64 0.09% 0 \$0.00 NA0 \$0.00 BANK FINANCIAL FSB 2 \$122,841.22 0.22% 0 \$0.00 NA0 \$0.00 BANKIOWA 1 \$47,625.00 0.09% 0 \$0.00 NA0 \$0.00 BELLCO CREDIT UNION 1 \$66,843.67 0.12% 0 \$0.00 NA0 \$0.00 BETTER BANKS 1 \$63,572.52 0.11% 0 \$0.00 NA0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 3 \$210,004.10 0.38% 0 \$0.00 NA0 \$0.00 BUTLER BANK 4 \$273,460.96 0.49% 0 \$0.00 NA0 \$0.00 BUTLER BANK 1 \$74,713.51 0.14% 0 \$0.00 NA0 \$0.00 BUTLER BANK 2 \$137,223.80 0.25% 0 \$0.00 NA0 \$0.00 BUTLER BANK 2 \$142,713.49 0.26% 0 \$0.00 NA0 \$0.00 CAMBRIDGE SAVINGS 2 \$142,713.49 0.26% 0 \$0.00 NA0 \$0.00 CARDINAL COMMUNITY 1 \$69,000.00 0.12% 0 \$0.00 NA0 \$0.00 CENTENNIAL LENDING, LC 2 \$119,500.00 0.2% 0 \$0.00 NA0 \$0.00 CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$80,200.00 0.15% 0 \$0.00 NA0 \$0.00 CENTRAL MORTGAGE 13 \$837,920.33 1.52% 0 \$0.00 NA0 \$0.00 CENTRAL MORTGAGE 13 \$837,920.33 1.52% 0 \$0.00 NA0 \$0.00 CENTRUE BANK 5 \$291,650.00 0.53% 0 \$0.00 NA0 \$0.00 CENTRUE BANK 5 \$322,378.46 0.58% 0 \$0.00 NA0 \$0.00 CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA0 \$0.00 CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA0 \$0.00 CHEMICAL BANK 5 \$322,378.46 0.58% 0 \$0.00 NA0 \$0.00 CHEMICAL BANK 5 \$323,318.85 0.28% 0 \$0.00 NA0 \$0.00 CHEMICAL BANK 5 \$323,318.85 0.28% 0 \$0.00 NA0 \$0.00 CHEMICAL BANK 5 \$323,318.85 0.28% 0 \$0.00 NA0 \$0.00 CITIZENS BANK OF NORTHERN KENTUCKY 2 \$153,318.85 0.28% 0 \$0.00 NA0 \$0.00 CITIZENS COMMUNITY 1 \$36,617.27 0.14% 0 \$0.00 NA0 \$0.00

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CITIZENS FIRST NATIONA BANK	L 3	\$192,734.87	0.35% 0 \$0.00	NA 0 \$0.00
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 CRED UNION	OIT 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 TEXAS, 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 CRED UNION OF FLORIDA	2 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 BAN	K 1	\$75,203.97	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BAN OF ROCK FALLS	K 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 COOPERATI CREDIT UNION	VE 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
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$275,238.11	0.5% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CRED UNION	DIT 5	\$272,644.57	0.49% 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUS COMPANY	ST 5	\$298,932.56	0.54% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07% 0 \$0.00	

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EVANS BANK, NATIONAL 2 \$149,725.84 0.27% 0 \$0.00 NA 0 \$0.00 FARWINDS CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARWINDS CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0								
FAIRWINDS CREDIT UNION	•	2	\$149,725.84	0.27% 0 \$0).00 NA	0	\$0.00	
FARMERS BANK & TRUST		1	\$60,000.00	0.11% 0 \$0	0.00 NA	0	\$0.00	
FIRST CENTURY BANK \$71,730.63		4				_		
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 2 \$151,521.97 0.27% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY CREDIT 3 \$200,429.77 0.36% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 3 \$200,429.77 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 0HIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 3 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 4 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 56,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 56,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MERITAGE 56,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MERITAGE 61 \$899,140.13 1.63% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$56,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$232,262.95 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$323,671.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST LIGHT FEDERAL 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FIRST LIGHT FEDERAL 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FIRST LIGHT FEDERAL 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST PLA	FIRST BANK	1	\$47,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$151,521.97 0.27% 0 \$0.00 NA 0	FIRST CENTURY BANK	1	\$71,730.63	0.13% 0 \$0).00 NA	0	\$0.00	
TRUST COMPANY OF SC 2 \$151,321.97 0.27% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09% 0 \$0).00 NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 5 \$224,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 10 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 11 \$60,000.00 0		2	\$151,521.97	0.27% 0 \$0).00 NA	0	\$0.00	
UNION	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24% 0 \$0).00 NA	0	\$0.00	
OHIO 5 \$189,425.00 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$40,500.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$80,012.24 0.14% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK NATIONAL ASSOCIATION 1 \$55,790.49 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 3 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST FIRST FINANCIAL CREDIT UNION 5 \$175,578.27 0.32% 0 \$0.00 NA 0 \$0.00 FIRST HEIGHT FEDERAL 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 1 \$899,140.13 1.63% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$323,262.95 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$56,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$236,571.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$236,571.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$236,571.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00		3	\$200,429.77	0.36% 0 \$0).00 NA	.0	\$0.00	
THE MIDWEST		5	\$189,425.00	0.34% 0 \$0).00 NA	.0	\$0.00	
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FO		1	\$40,500.00	0.07% 0 \$0).00 NA	0	\$0.00	
BANK	AND LOAN ASSOCIATION	2	\$80,012.24	0.14% 0 \$0	0.00 NA	. 0	\$0.00	
NATIONAL ASSOCIATION		1	\$55,790.49	0.1% 0 \$0).00 NA	.0	\$0.00	
UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK S53,793.72 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK S56,800.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK S18,709.63 S187,799.63 S188,00.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S187,799.63 S180.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF S181,000.00 S180,000 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK S181,000.00 S180,000 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK S181,000.00 S180,000 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK S181,000.00 NA 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$61,765.61	0.11% 0 \$0).00 NA	0	\$0.00	
CREDIT UNION		3	\$175,578.27	0.32% 0 \$0).00 NA	.0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK SIBST,799.63 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK SS236,571.24 FIRST NATIONAL BANK SS244,079.03 FIRST PLACE BANK SS72,869.40 FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00		1	\$60,000.00	0.11% 0 \$0).00 NA	.0	\$0.00	
FINANCIAL CORPORATION 1 \$66,373.14 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 3 \$187,799.63 0.34% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 14 \$899,140.13 1.63% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 5 \$323,262.95 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$56,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$236,571.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 4 \$236,571.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 1 \$81,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1% 0 \$0	0.00 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK 5 \$236,571.24 FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 5 \$244,079.03 FIRST PLACE BANK CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION 1 \$860,000.00 NA 0 \$0.00		1	\$66,373.14	0.12% 0 \$0).00 NA	0	\$0.00	
CORPORATION 14 \$899,140.13 1.63% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 5 \$323,262.95 0.58% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$56,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI 4 \$236,571.24 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$81,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	3	\$187,799.63	0.34% 0 \$0	0.00 NA	0	\$0.00	
COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRST LIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION 5 \$323,262.95 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		14	\$899,140.13	1.63% 0 \$0).00 NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST PLACE BANK FIRST LIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION AND \$56,800.00 C.1% 0 \$0.00 NA 0 \$0.00		5	\$323,262.95	0.58% 0 \$0).00 NA	0	\$0.00	
CARMI FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 5 \$244,079.03 0.44% 0\$0.00 NA 0\$0.00 FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$60,000.00 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		1	\$56,800.00	0.1% 0 \$0).00 NA	0	\$0.00	
WATERLOO 1 \$81,000.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 5 \$244,079.03 0.44% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00		4	\$236,571.24	0.43% 0 \$0).00 NA	.0	\$0.00	
FIRSTLIGHT FEDERAL 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.15% 0 \$0).00 NA	0	\$0.00	
CREDIT UNION 9 \$572,869.40 1.04% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	5	\$244,079.03	0.44% 0 \$0	0.00 NA	0	\$0.00	
FREMONT BANK 10 \$622,497.19 1.13% 0 \$0.00 NA 0 \$0.00		9	\$572,869.40	1.04% 0 \$0).00 NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$60,000.00	0.11% 0 \$0).00 NA	0	\$0.00	
FULTON BANK 6 \$379,534.38 0.69% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	10	\$622,497.19	1.13% 0 \$0	0.00 NA	0	\$0.00	
	FULTON BANK	6	\$379,534.38	0.69% 0 \$0	0.00 NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	2	\$149,937.84	0.27% 0 \$0.00	NA 0 \$0.00
GROUP LLC GECU	7	\$444.074.92	0.8% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK	/	\$444,074.83	0.8% 0 \$0.00	NA 0 \$0.00
SSB	1	\$53,243.81	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$75,852.15	0.14% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35% 0 \$0.00	NA 0 \$0.00
UNION				

LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	4	\$250,658.18	0.45% 0 \$0.00	NA 0 \$0.00	-
LEADER ONE FINANCIAL	1	·			-
CORPORATION	1	\$51,807.47	0.09% 0 \$0.00	NA 0 \$0.00	
LEGACY BANKS	3	\$185,789.90	0.34% 0 \$0.00	NA 0 \$0.00	
LIBERTY FEDERAL	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	\$80,000.00	0.14% 0 \$0.00		_
MAGNA BANK	2	\$142,254.52	0.26% 0 \$0.00	NA 0 \$0.00	_
MANUFACTURERS BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
AND TRUST CO.	1	\$33,000.00	0.1 70 0 \$0.00	1171 Ο ΦΟ.ΟΟ	_
MARINE BANK MORTGAGE	4	\$215,720.80	0.39% 0 \$0.00	NA 0 \$0.00	
SERVICES					_
MARQUETTE BANK	2	\$162,188.11	0.29% 0 \$0.00	NA 0 \$0.00	_
MEMBERS MORTGAGE	3	\$186,596.99	0.34% 0 \$0.00	NA 0 \$0.00	
COMPANY INC.	+		++++		-
MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK,	+		- 	- 	-
NATIONAL ASSOCIATION	1	\$52,110.43	0.09% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY					-
FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
METUCHEN SAVINGS BANK	1	\$61,765.61	0.11% 0 \$0.00	NA 0 \$0.00	-
MICHIGAN SCHOOLS AND		ŕ			
GOVERNMENT CREDIT	2	\$122,694.40	0.22% 0 \$0.00	NA 0 \$0.00	
UNION					_
MIDWEST BANK OF	2	\$81,635.40	0.15% 0 \$0.00	NA 0 \$0.00	
WESTERN ILLINOIS	۷	ψ01,033.40	0.13 /6 0 \$0.00	11/10 φ0.00	_
MIDWEST COMMUNITY	2	\$107,291.34	0.19% 0 \$0.00	NA 0 \$0.00	
BANK		\$107, 2 01.07	σ.127 /σ σ φσ.σσ	1.1.10,00.00	_
MIDWEST LOAN SERVICES	1	\$16,735.82	0.03% 0 \$0.00	NA 0 \$0.00	
INC.		·			_
MIDWESTONE BANK	6	\$406,300.00	0.73% 0 \$0.00	NA 0 \$0.00	_
MISSOURI CREDIT UNION	1	\$84,052.68	0.15% 0 \$0.00	NA 0 \$0.00	_
MONTICELLO BANKING	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00	
COMPANY MORTGA GE CENTER LLC	2	\$117.710.70	0.21% 0 \$0.00	NA O CO OO	-
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21% 0 \$0.00	NA 0 \$0.00	_
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT			- 		-
CONSULTANTS INC	1	\$81,750.00	0.15% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA			 		_
CREDIT UNION	1	\$70,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$60,182.80	0.11% 0 \$0.00	NA 0 \$0.00	-
NATIONAL COOPERATIVE					-
BANK, N.A.	5	\$353,434.64	0.64% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE	9	\$542,046.07	0.98% 0 \$0.00	NA 0 \$0.00	
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BANK AND TRUST								
NATIONWIDE ADVANTAGE	1	\$72,729.72	0.13%	\$0.00	NΔ	٥	\$0.00	
MORTGAGE COMPANY	1			,		Ц		
NEW ERA BANK	1	\$49,000.00	0.09%	\$0.00	NA	0.5	\$0.00	
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	\$0.00	NA	0.5	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	\$0.00	NA	0.5	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	\$0.00	NA	0.5	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	08	\$0.00	
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	\$0.00	NA	0.5	\$0.00	
ORRSTOWN BANK	1	\$46,720.85	0.08%	\$0.00	NA	0.5	\$0.00	
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	\$0.00	NA	0.5	\$0.00	
PBI BANK	1	\$64,759.34	0.12%	\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85% 0	\$0.00	NA	08	\$0.00	
PEOPLES BANK	1	\$82,184.84	0.15%	\$0.00	NA	0.5	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	\$0.00	NA	08	\$0.00	l
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	\$0.00	NA	0.5	\$0.00	1
PIONEER BANK	1	\$67,742.93	0.12%	\$0.00	NA	0.5	\$0.00	
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	\$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	\$0.00	NA	08	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29% 0	\$0.00	NA	08	\$0.00	
PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	\$0.00	NA	0.5	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12% 0	\$0.00	NA	0.5	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	\$0.00	NA	08	\$0.00	
PROVIDENCE BANK	2	\$131,495.76	0.24%	\$0.00	NA	0.5	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	\$0.00	NA	0 5	\$0.00	ı
QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	\$0.00	NA	0.5	\$0.00	
RABOBANK, N.A.	1	\$24,812.55	0.04%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	1		-	\$0.00	
RIVERHILLS BANK	3	\$177,700.00	0.32%	\$0.00	NA	0.5	\$0.00	
ROBINS FEDERAL CREDIT UNION	4	\$244,437.62	0.44%	\$0.00	NA	0 5	\$0.00	

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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		. ,	- 	
SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$53,700.00	0.1% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	4	\$232,418.76	0.42% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL				
CREDIT UNION	1	\$52,000.60	0.09% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	2	\$113,800.00	0.21% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$146,050.71	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$64,256.15	0.12% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$74,716.47	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$592,718.60	1.07% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27% 0 \$0.00	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				

THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$34,750.00	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	9	\$587,049.41	1.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$67,247.46	0.12% 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$49,810.97	0.09% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	8	\$519,466.09	0.94% 0 \$0.00	NA 0 \$0.00
UNITED BANK	1	\$66,146.35	0.12% 0 \$0.00	NA 0 \$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
VALLEY NATIONAL BANK	7	\$429,699.20	0.78% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	3	\$157,803.59	0.29% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$65,996.93	0.12% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$56,782.26	0.1% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$115,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15% 0 \$0.00	NA 0 \$0.00
WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13% 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$49,200.00	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00
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	WHATCOM EDUCATIONAL CREDIT UNION				
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35% 0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$11,485,013.87	20.75% 0 \$0.00	NA 0 \$0.00
Total		896	\$55,293,857.77	100% 0 \$0.00	0 \$0.00
31412PUZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$952,779.06	29.5% 0 \$0.00	NA 0 \$0.00
Total		33	\$3,230,669.58	100% 0 \$0.00	0 \$0.00
31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,600.00	0.35% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66% 0 \$0.00	NA 0 \$0.00
	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

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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	4	\$633,530.55	1.31% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ033,330.33	1.31 /6 σ φσ.σσ	111 ο φο.σο
BRYN MAWR TRUST	2	\$319,824.87	0.66% 0 \$0.00	NA 0 \$0.00
COMPANY THE				
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
CITIZENS FIRST		* 17 0 0 2 0 00	0.000	77.4 0 40.00
WHOLESALE MORTGAGE	3	\$479,029.00	0.99% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT	1	\$167,800.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION	1	\$107,800.00	0.55% 0 \$0.00	11A U \$0.00
COASTAL FEDERAL CREDIT	5	\$780,939.09	1.62% 0 \$0.00	NA 0 \$0.00
UNION	3			
COLONIAL SAVINGS FA	1	\$152,684.42	0.32% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1	\$157,822.95	0.33% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.		•		
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	1	¢162 912 02	0.34% 0 \$0.00	NIA O CO OO
CREDIT UNION	1	\$162,813.02	0.34% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$484,788.73	1% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
DFCU FINANCIAL	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT	1	\$169,000.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION	+			
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	1			
UNION	1	\$152,449.00	0.32% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$157,523.29	0.33% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$168,610.85	0.35% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ100,010.03	0.55 /6 σ φ0.00	11110 ψ0.00
FIDELITY HOMESTEAD	2	\$308,632.09	0.64% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	_	, ,		
FIRST CALIFORNIA	1	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				

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	1			
BANK	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	1	\$159,459.74	0.33% 0 \$0.00	NA 0 \$0.00
UNION	2	· .		
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	4	\$653,802.84	1.35% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	4	\$033,802.84	1.33%0 \$0.00	NA 0 50.00
FIRST MORTGAGE	2	\$322,638.48	0.67% 0 \$0.00	NA 0 \$0.00
CORPORATION		· .		
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% 0 \$0.00	NA 0 \$0.00
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	2	\$220,425,62	0.68% 0 \$0.00	NA 0 \$0.00
UNION	2	\$329,425.62	0.08% 0 \$0.00	NA 0 50.00
GREATER NEVADA	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		·		
GUARANTY SAVINGS BANK	1	\$170,803.86	0.35% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT		* 1 50 510 1 =		
UNION	1	\$169,618.17	0.35% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$160,823.78	0.33% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA,	3	\$462,254.41	0.96% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	3	Ψ+02,23+.+1	0.70 % 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
JAMES B. NUTTER AND	4	\$633,281.08	1.31% 0 \$0.00	NA 0 \$0.00
COMPANY				
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	4	\$583,395.53	1.21% 0 \$0.00	NA 0 \$0.00
UNION	4	ψυου,υ9υ.υυ	1.21/0000.00	11/1/0 φυ.00
L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL		.	0.0454.015.5
SERVICES, INC.	1	\$164,000.00	0.34% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	1	\$152,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
	4	\$623,499.25	1.29% 0 \$0.00	NA 0 \$0.00
ı	l			

LOCKHEED FEDERAL CREDIT UNION				
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
PRIMEWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	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	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 BANK	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

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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 7 \$1,027,051.53 2.13% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 2 \$315,468.05 0.65% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$165,000.00 0.34% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 1 \$155,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$156,815.33 0.33% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 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 UNITED BANK OF UNION 1 \$161,314.75 0.33% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$160,000.00 0.33% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$167,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VERSTOM CENTRAL CREDIT 1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.36% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 2 \$330,000.00 0.68% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK 3 \$167,517,517 20,31% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL 1 \$156,673.52 0.32% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL		STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00
STEARNS LENDING, INC. 2 \$325,615.24 0.67% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT 1 \$10,70,515.33 2.13% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 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 TOWER FEDERAL CREDIT 1 \$155,400.00 0.32% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 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 UNIVER BANK 1 \$162,000.00 0.34% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$161,314.75 0.33% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 3 \$500,635.50 1.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$166,000.00 0.33% 0 \$0.00 NA 0 \$0.00 VIERMONT FEDERAL CREDIT UNION 2 \$157,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 1 \$157,000.00 0.34% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION 9 \$1,472,422.46 3.05% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$330,000.00 0.68% \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$150,826.80 0.31% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 3 \$153,673.52 0.32% 0 \$0.00 NA 0 \$0.00 WOOLANDS NATIONAL 3 \$153,673.52 0.32% 0 \$0.00 NA 0 \$0.00 WOOLANDS NATIONAL 3		STATE BANK OF THE	1	\$150,400.00	0.31% 0 \$0.0	0 NA 0 \$0.00
THE CALIFORNIA CREDIT			2.	\$325 615 24	0.67% 0.\$0.0	0 NA 0 \$0 00
THE GOLDEN 1 CREDIT UNION		THE CALIFORNIA CREDIT				
THE NORTHUMBERLAND NATIONAL BANK		THE GOLDEN 1 CREDIT	2	\$315,468.05	0.65% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK 1 \$160,815.33 0.33% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$155,816.47 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WICHT-PATT CREDIT UNION Total KINECTA FEDERAL CREDIT UNION TOTAL KINECTA FEDERAL CREDIT UNION VILLAGE MORTGAGE UNION VILLAGE S0.00 NA 0 \$0.00	THE NORTHUMBERLAND	1	\$165,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00	
UNION			1	\$155,400.00	0.32% 0 \$0.0	0 NA 0 \$0.00
UNION BANK, NATIONAL 1 \$159,816.47 0.33% 0 \$0.00 NA 0 \$0.00			1	\$160,815.33	0.33% 0 \$0.0	0 NA 0 \$0.00
ASSOCIATION		UMPQUA BANK	1	\$162,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00
UNITED MORTGAGE 1 \$167,307.87 0.35% 0 \$0.00 NA 0 \$0.00		•	1	\$159,816.47	0.33% 0 \$0.0	0 NA 0 \$0.00
COMPANY		UNITED BANK OF UNION	1	\$161,314.75	0.33% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION 3 \$500,635.50 1.04% 0 80.00 NA 0 80.00			1	\$167,307.87	0.35% 0 \$0.0	0 NA 0 \$0.00
FEDERAL CREDIT UNION			3	\$500,635.50	1.04% 0 \$0.0	0 NA 0 \$0.00
CREDIT UNION			1	\$160,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00
COMPANY			1	\$166,000.00	0.34% 0 \$0.0	0 NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION 1 \$150,000.00 0.31% 0 \$0.00 NA 0 \$0.00			1	\$157,000.00		
UNION		VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05% 0 \$0.0	0 NA 0 \$0.00
WILMINGTON TRUST 1 \$167,811.75 0.35% 0 \$0.00 NA 0 \$0.00			1	\$150,000.00		
COMPANY 1 \$167,811.75 0.35% 0 \$0.00 NA 0 \$0.00		WESTBURY BANK	2	\$330,000.00	0.68% 0 \$0.0	0 NA 0 \$0.00
BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$150,826.80 0.31% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 61 \$9,816,917.51 20.31% 0 \$0.00 NA 0 \$0.00 Total 301 \$48,309,403.54 100% 0 \$0.00 0 \$0.00 KINECTA FEDERAL CREDIT UNION 12 \$3,131,606.57 19.06% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 45 \$10,549,979.13 64.22% 0 \$0.00 NA 0 \$0.00			1	\$167,811.75	0.35% 0 \$0.0	0 NA 0 \$0.00
UNION, INC. Unavailable 61 \$9,816,917.51 20.31% 0 \$0.00 NA 0 \$0.00 Total 301 \$48,309,403.54 100% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 12 \$3,131,606.57 19.06% 0 \$0.00 NA 0 \$0.00 THE CALIFORNIA CREDIT UNION 45 \$10,549,979.13 64.22% 0 \$0.00 NA 0 \$0.00			1	\$150,826.80	0.31% 0 \$0.0	0 NA 0 \$0.00
Total 301 \$48,309,403.54 100% 0 \$0.00 \$0.00 31412PV32 KINECTA FEDERAL CREDIT UNION 12 \$3,131,606.57 19.06% 0 \$0.00 NA 0 \$0.00 \$0.00 NA			1	\$153,673.52		
Signature Sign		Unavailable				
UNION 12 \$3,131,606.57 19.06% 0[\$0.00] NA 0[\$0.00] THE CALIFORNIA CREDIT UNION 45 \$10,549,979.13 64.22% 0[\$0.00] NA 0[\$0.00]	Total		301	\$48,309,403.54	100% 0 \$0.0	0 0 \$0.00
UNION 12 \$3,131,606.57 19.06% 0[\$0.00] NA 0[\$0.00] THE CALIFORNIA CREDIT UNION 45 \$10,549,979.13 64.22% 0[\$0.00] NA 0[\$0.00]					-	
UNION 45 \$10,549,979.13 64.22% 0 \$0.00 NA 0 \$0.00	31412PV32	UNION	12	\$3,131,606.57	19.06% 0 \$0.0	0 NA 0 \$0.00
Unavailable 10 \$2,745,449.38 16.72% 0 \$0.00 NA 0 \$0.00		UNION				
		Unavailable	10	\$2,745,449.38	16.72% 0 \$0.0	0 NA 0 \$0.00

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otal		67	\$16,427,035.08	100%	0 \$0.00	0	\$0.00
1412PV40	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0 \$0.00	NA 0	\$0.00
	AF BANK	2	\$138,598.14	0.36%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0 \$0.00	NA 0	\$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0 \$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0 \$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0 \$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0 \$0.00	NA 0	\$0.00
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0 \$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$117,314.73		0 \$0.00	NA 0	
	CENTENNIAL LENDING, LLC	2	\$137,151.74		0 \$0.00	NA 0	
	CENTRAL BANK	1	\$67,500.00	0.17%	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,307.01		0 \$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31		0 \$0.00	NA 0	
	CENTRUE BANK	4	\$306,158.72	0.79%	0 \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57		0 \$0.00	NA 0	
	CHEMICAL BANK	1	\$76,500.00	0.2%	0 \$0.00	NA 0	\$0.00
<u> </u>	CITIZENS BANK	2	\$92,000.00		0 \$0.00	NA 0	
	CITEDIO DI II III	2	\$115,848.23		0 \$0.00	NA 0	

CITIZENS FIRST MORTGAGE, LLC				
CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$46,974.73	0.12% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$57,000.00	0.15% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	8	\$458,498.37	1.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$54,259.14	0.14% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, 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 FEDERAL CREDIT UNION	5	\$303,790.20	0.78% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$47,947.46	0.12% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81% 0 \$0.00	NA 0 \$0.00
	1	\$39,957.24	0.1% 0 \$0.00	NA 0 \$0.00

EATON NATIONAL BANK AND TRUST COMPANY				
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	1	\$64,600.00	0.17% 0 \$0.00	NA 0 \$0.00

CREDIT UNION				
FORUM CREDIT UNION	1	\$72,162.76	0.19% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$475,258.16	1.23% 0 \$0.00	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
KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$68,800.00	0.18% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	5	\$308,132.21	0.79% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67% 0 \$0.00	NA 0 \$0.00
- 1	2	\$92,111.26	0.24% 0 \$0.00	NA 0 \$0.00

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MARINE BANK MORTGAGE SERVICES				
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 TRUST	1	\$64,725.67	0.17% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$73,908.76	0.19% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$53,938.06	0.14% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19% 0 \$0.00	NA 0 \$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14% 0 \$	0.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29% 0 \$	0.00 NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19% 0 \$	0.00 NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2% 0 \$	0.00 NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15% 0\$	0.00 NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18% 0 \$	0.00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18% 0 \$			\$0.00	
RPM MORTGAGE, INC.	1	\$75,375.00	0.19% 0 \$		_	\$0.00	
S&T BANK	2	\$99,407.25	0.26% 0 \$		_	\$0.00	
SAVINGS BANK OF MAINE	2	\$131,674.00	0.34% 0 \$	0.00 NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19% 0 \$	0.00 NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21% 0 \$	0.00 NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16% 0 \$	0.00 NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14% 0 \$	0.00 NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48% 0 \$	0.00 NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14% 0 \$	0.00 NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62% 0 \$			\$0.00	
ST. MARYS BANK	1	\$71,500.00	0.18% 0 \$	0.00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$60,630.37	0.16% 0 \$	0.00 NA	0	\$0.00	
STEARNS LENDING, INC.	15	\$994,499.63	2.57% 0 \$	0.00 NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$66,923.15	0.17% 0 \$	0.00 NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51% 0 \$	0.00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14% 0 \$	0.00 NA	0	\$0.00	
SUTTON BANK	1	\$69,350.00	0.18% 0 \$	0.00 NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42% 0 \$	0.00 NA	0	\$0.00	
	1	\$64,209.61	0.17% 0 \$	0.00 NA	0	\$0.00	

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	613	\$38,765,015.51	100%	0 \$0.00)	0	\$0.00
Unavailable	136	i i	22.92%	-	1	+-	\$0.00
 WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	0 \$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$30,000.00	0.08%	0 \$0.00) NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$75,912.83		0 \$0.00		0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$268,306.28		0 \$0.00			\$0.00
 UNIVERSITY CREDIT UNION	1	\$77,910.53		0 \$0.00		+-	\$0.00
COMPANY UNIVERSAL BANK FSB	1	\$79,001.01		0 \$0.00		L	\$0.00
UNITED MORTGAGE	5	\$314,313.71		0 \$0.00			\$0.00
UMPQUA BANK	9			0 \$0.00		Т	\$0.00
TWINSTAR CREDIT UNION	1	\$48,000.00		0 \$0.00		-	\$0.00
TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION	1	\$50,000.00 \$48,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0 \$0.00) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0 \$0.00) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0 \$0.00) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0 \$0.00) NA	0	\$0.00
TIERONE BANK	8	\$539,535.99	1.39%	0 \$0.00) NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0 \$0.00) NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$144,437.95		0 \$0.00			\$0.00
OAK HARBOR THE PARK BANK	1	\$71,200.00					\$0.00
NATIONAL BANK THE NATIONAL BANK OF	1	\$58,333.01		0 \$0.00		<u> </u>	\$0.00
THE MERCHANTS	3	\$198,701.44	0.51%	0 \$0.00) NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0 \$0.00) NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0 \$0.00	NA	0	\$0.00

Total

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31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18% 0 \$0.00	NA 0 \$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93% 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,504,566.08	14.15% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,646,690.29	100% 0 \$0.00	0 \$0.00
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$176,304.98	1.11% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$212,805.62	1.34% 0 \$0.00	NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34% 0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61% 0 \$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48% 0 \$0.00	NA 0 \$0.00
				6.55% 0 \$0.00	NA 0 \$0.00

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\$639,060.74

FREMONT BANK

	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
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$167,012.65	0.49% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$383,570.24	1.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$159,017.39	0.46% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3% 0 \$0.00	NA 0 \$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12% 0 \$0.00	NA 0 \$0.00

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BUTTE COMMUNITY BANK CENTRAL PACIFIC HOME	1	\$180,000.00	0.52%	0\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME				_	1 (1 2 0	Ψ0.00	
	1	\$354,602.20	1.03%	00.00	NAO	\$0.00	
LOANS	1	Ψ33-1,002.20	1.03 %	υψυ.υυ	11710	φυ.υυ	
CITIZENS FIRST	3	\$615,937.69	1.79%	0\$0.00	NA 0	\$0.00	
WHOLESALE MORTGAGE		. ,		<u> </u>			
COMMUNITY MORTGAGE	1	\$255,000.00	0.74%	0\$0.00	NA 0	\$0.00	
FUNDING, LLC 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%	0.80.00	NA 0	\$0.00	
EAST WEST BANK	1	\$297,500.00	0.87%	+		\$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	1	\$166,000.00	0.48%	0.00\$	NA 0	\$0.00	
OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS	2	\$342,606.56	1%	0\$0.00	NA 0	\$0.00	
BANK		,					
FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	_		\$0.00	
FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0.00\$	NA 0	\$0.00	
FIRST PLACE BANK	1	\$205,198.77	0.6%	0\$0.00	NAO	\$0.00	
FREMONT BANK	7	\$1,709,169.14	4.97%			\$0.00	
FULTON BANK	1	\$185,775.00	0.54%			\$0.00	
GUILD MORTGAGE	1	·					
COMPANY	12	\$2,897,160.45	8.43%	0 \$0.00	NA 0	\$0.00	
HAYHURST MORTGAGE,	1	¢221 250 00	0.6407	0,00	NIAO	ΦΩ ΩΩ	
INC.	1	\$221,250.00	0.64%) \$0.00	NA 0	\$0.00	
HOME STATE BANK	1	\$150,335.27	0.44%	0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%			\$0.00	
JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	0\$0.00	NA 0	\$0.00	
LAKE FOREST BANK &	1	\$350,597.39	1.02%	080 00	NAIO	\$0.00	
TRUST		\$550,571.57	1.0270	Ψ0.00	11710	Ψ0.00	
LAND /HOME FINANCIAL	2	\$380,125.00	1.11%	0\$0.00	NA 0	\$0.00	
SERVICES, INC.		,					
LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96%	0.00	NA 0	\$0.00	
MACON BANK, INC.	1	\$218,005.44	0.63%) \$0 00	NAO	\$0.00	
MID-ISLAND MORTGAGE	1	·					
CORP.	7	\$1,594,958.02	4.64%	0 \$0.00	NA 0	\$0.00	
MISSION FEDERAL CREDIT		Ф255 00 5 5 5	1.64~	0.00.00		do oc	
UNION	2	\$355,906.61	1.04%	U\$0.00	NA 0	\$0.00	L
MORTGAGE MANAGEMENT	1	\$200.502.10	1.16%	160.00	NT A	\$0.00	
CONSULTANTS INC	1	\$399,592.18					
NEWTOWN SAVINGS BANK	. 1	\$226,000.00	0.66%	_		\$0.00	
NL INC.	1 1	\$247,229.10	0.72%	0.00\$	NA 0	\$0.00	

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2

\$884,710.00

\$325,500.00

2.57% 0 \$0.00

0.95% 0 \$0.00

PATELCO CREDIT UNION

PEOPLES BANK

	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	2	\$471,326.36	1.37% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$161,250.00	0.47% 0 \$0.00	NA 0 \$0.00
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$176,057.08	0.51% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52% 0 \$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$927,328.72	2.7% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,673,213.11	10.7% 0 \$0.00	NA 0 \$0.00
Total		139	\$34,373,064.48	100% 0 \$0.00	0 \$0.00
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$155,250.00	0.79% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$308,196.09	1.57% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01% 0 \$0.00	NA 0 \$0.00
	EVERBANK	1	\$289,043.36	1.47% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58% 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21% 0 \$0.00	NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

HUDSON HERITAGE

	FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	\$0.00	NA 0	\$0.00	
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27% (\$0.00	NA 0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	\$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	\$0.00	NA 0	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	\$0.00	NA 0	\$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	\$0.00	NA 0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	\$0.00	NA 0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39% (\$0.00	NA 0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	\$0.00	NA 0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	\$0.00	NA 0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27% (\$0.00	NA 0	\$0.00	
	Unavailable	11	\$3,990,800.91	20.39%			\$0.00	
Total		63	\$19,598,865.93	100%	\$0.00	0	\$0.00	
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	\$0.00	NA 0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	\$0.00	NA 0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	_		\$0.00	
	POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47%			\$0.00	
	Unavailable	1	\$315,654.12	15.96%	_		\$0.00	
Total		7	\$1,977,871.42	100%) \$0.00	0	\$0.00	
31412PVA6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$665,107.83	0.14% (0 \$0.00	NA 0	\$0.00	
	COMPANY							
	COMPANY 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04%	0\$0.00	NA 0	\$0.00	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	\$172,000.00 \$312,000.00	0.04% (\$0.00 \$0.00	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL			0.07% (NA 0		

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	7	\$1,121,865.03	0.24% 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	6	\$991,415.58	0.21% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	2	\$310,836.88	0.07% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07% 0 \$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27% 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$488,954.62	0.1% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$312,020.11	0.07% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	7	\$1,125,305.20	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	77	\$12,516,623.96	2.63% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17% 0 \$0.0	0 NA	0 \$0.00)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06% 0 \$0.0	0 NA	0 \$0.00)
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1% 0 \$0.0	0 NA	0 \$0.00)
AUBURNBANK	1	\$156,802.47	0.03% 0 \$0.0	0 NA	0 \$0.00)
AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1% 0 \$0.0	0 NA	0 \$0.00)
BANCORPSOUTH BANK	40	\$6,395,112.87	1.34% 0 \$0.0	0 NA	0 \$0.00)
BANCROFT STATE BANK	1	\$163,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00)
BANK FIRST NATIONAL	9	\$1,443,528.14	0.3% 0 \$0.0	0 NA	0 \$0.00)
BANK MUTUAL	35	\$5,609,703.99	1.18% 0 \$0.0	0 NA	0 \$0.00)
BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07% 0 \$0.0	0 NA	0 \$0.00)
BANK OF AKRON	2	\$315,768.80	0.07% 0 \$0.0	_	0 \$0.00	_
BANK OF ELMWOOD	1	\$172,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00)
BANK OF HAWAII	1	\$157,801.22	0.03% 0 \$0.0		0 \$0.00	_
BANK OF QUINCY	2	\$332,723.69	0.07% 0 \$0.0		0 \$0.00	
BANK OF SPRINGFIELD	1	\$173,600.00	0.04% 0 \$0.0	_	0 \$0.00	_
BANK OF STANLY	4	\$668,676.34	0.14% 0 \$0.0		0 \$0.00	_
BANK OF THE CASCADES	3	\$477,200.00	0.1% 0 \$0.0		0 \$0.00	_
BANK OF WASHINGTON	1	\$158,525.00	0.03% 0 \$0.0	_	0 \$0.00)
BANK OF WHITTIER, NA	1	\$160,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00)
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04% 0 \$0.0	0 NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1% 0 \$0.0	0 NA	0 \$0.00)
BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03% 0 \$0.0	0 NA	0 \$0.00)
BANKNEWPORT	3	\$490,372.98	0.1% 0 \$0.0	0 NA	0 \$0.00)
BANNER BANK	1	\$153,806.24	0.03% 0 \$0.0		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07% 0 \$0.0	0 NA	0 \$0.00)
BAXTER CREDIT UNION	8	\$1,286,946.62	0.27% 0 \$0.0	0 NA	0 \$0.00)
BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1% 0 \$0.0	0 NA	0 \$0.00)
BELLCO CREDIT UNION	7	\$1,109,339.20	0.23% 0 \$0.0	0 NA	0 \$0.00)
BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1% 0 \$0.0	0 NA	0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2% 0 \$0.0	0 NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44% 0 \$0.0	0 NA	0 \$0.00)
BETTER BANKS	1	\$164,200.00	0.03% 0 \$0.0	0 NA	0 \$0.00)
BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33% 0 \$0.0	0 NA	0 \$0.00)

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BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$323,180.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$328,145.89	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$1,281,730.48	0.27% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$307,006.31	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$670,082.30	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$322,650.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	6	\$969,638.51	0.2% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$152,816.16	0.03% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$164,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	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

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CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$162,400.00	0.03% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$321,660.00	0.07% 0	\$0.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85% 0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	5	\$817,900.00	0.17% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04% 0				\$0.00	
COMMUNITY BANK, N.A.	2	\$322,807.76	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$165,600.00	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$318,694.50	0.07% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	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	
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	
COTTAGE SAVINGS BANK	2	\$323,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$151,817.36	0.03% 0	\$0.00	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	

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3 1 1 1 3	\$493,898.33 \$169,446.92 \$173,481.46 \$170,000.00	0.04% 0	\$0.00	NA	0	\$0.00 \$0.00	
	\$173,481.46		1				
	\$173,481.46		1				
	·	0.01700		INA	()	\$0.00	
		0.04% 0	-		_	\$0.00	
	·					\$0.00	
1	\$155,000.00					\$0.00	
1	\$163,807.46					\$0.00	
10	\$1,613,957.65	0.34% 0	\$0.00	NA	0	\$0.00	
3	\$499,808.95	0.1% 0	\$0.00	NA	0	\$0.00	
2	\$310,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
5	\$804,915.03	0.17% 0	\$0.00	NA	0	\$0.00	
1	\$164,800.00	0.03% 0	\$0.00	NA	0	\$0.00	
22	\$3,516,634.04	0.74% 0	\$0.00	NA	0	\$0.00	
2	\$318,150.00	0.07% 0	\$0.00	NA	0	\$0.00	
4	\$635,611.28	0.13% 0	\$0.00	NA	0	\$0.00	
4	\$639,916.43	0.13% 0	\$0.00	NA	0	\$0.00	
9	\$1,492,140.03	0.31% 0	\$0.00	NA	0	\$0.00	
1	\$172,287.90				0	\$0.00	
2	\$324,391.46	0.07% 0	\$0.00	NA	0	\$0.00	
1	\$163,100.00		_		_		
1	\$164,797.12	0.03% 0	\$0.00	NA	0	\$0.00	
1	\$164,806.28	0.03% 0	\$0.00	NA	0	\$0.00	
2	\$327,412.57						
7	\$1,154,485.34	0.24% 0	\$0.00	NA	0	\$0.00	
4	\$658,479.06	0.14% 0	\$0.00	NA	0	\$0.00	
5	\$798,829.43	0.17% 0	\$0.00	NA	0	\$0.00	
1	\$169,790.98	0.04% 0	\$0.00	NA	0	\$0.00	
1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
1	\$159,553.57	0.03% 0	\$0.00	NA	0	\$0.00	
			ullet		ш		
	3 T 2 5 N 1 22 2 4 9 1 1 1 1 2 7 4	10 \$1,613,957.65 3 \$499,808.95 C 2 \$310,000.00 5 \$804,915.03 1 \$164,800.00 22 \$3,516,634.04 2 \$318,150.00 4 \$635,611.28 4 \$639,916.43 9 \$1,492,140.03 1 \$172,287.90 2 \$324,391.46 1 \$163,100.00 1 \$164,797.12 1 \$164,806.28 2 \$327,412.57 7 \$1,154,485.34 4 \$658,479.06 5 \$798,829.43 1 \$169,790.98 1 \$163,000.00	10 \$1,613,957.65 0.34% 0 3 \$499,808.95 0.1% 0 5 \$804,915.03 0.17% 0 1 \$164,800.00 0.03% 0 22 \$3,516,634.04 0.74% 0 2 \$318,150.00 0.07% 0 4 \$635,611.28 0.13% 0 4 \$639,916.43 0.13% 0 9 \$1,492,140.03 0.31% 0 1 \$172,287.90 0.04% 0 2 \$324,391.46 0.07% 0 1 \$163,100.00 0.03% 0 1 \$164,797.12 0.03% 0 1 \$164,806.28 0.03% 0 2 \$327,412.57 0.07% 0 7 \$1,154,485.34 0.24% 0 4 \$658,479.06 0.14% 0 5 \$798,829.43 0.17% 0 1 \$169,790.98 0.04% 0 1 \$163,000.00 0.03% 0	10 \$1,613,957.65 0.34% 0 \$0.00 3 \$499,808.95 0.1% 0 \$0.00 5 \$804,915.03 0.17% 0 \$0.00 1 \$164,800.00 0.03% 0 \$0.00 2 \$318,150.00 0.07% 0 \$0.00 4 \$635,611.28 0.13% 0 \$0.00 4 \$639,916.43 0.13% 0 \$0.00 9 \$1,492,140.03 0.31% 0 \$0.00 1 \$172,287.90 0.04% 0 \$0.00 1 \$164,797.12 0.03% 0 \$0.00 1 \$164,797.12 0.03% 0 \$0.00 1 \$164,797.12 0.03% 0 \$0.00 1 \$164,806.28 0.03% 0 \$0.00 2 \$327,412.57 0.07% 0 \$0.00 4 \$658,479.06 0.14% 0 \$0.00 5 \$798,829.43 0.17% 0 \$0.00 1 \$169,790.98 0.04% 0 \$0.00 1 \$169,790.98 0.04% 0 \$0.00	10 \$1,613,957.65 0.34% 0 \$0.00 NA 3 \$499,808.95 0.1% 0 \$0.00 NA 5 \$804,915.03 0.17% 0 \$0.00 NA 1 \$164,800.00 0.03% 0 \$0.00 NA 22 \$3,516,634.04 0.74% 0 \$0.00 NA 22 \$318,150.00 0.07% 0 \$0.00 NA 4 \$635,611.28 0.13% 0 \$0.00 NA 2 \$1,492,140.03 0.31% 0 \$0.00 NA 2 \$324,391.46 0.07% 0 \$0.00 NA 1 \$163,100.00 0.03% 0 \$0.00 NA 1 \$164,797.12 0.03% 0 \$0.00 NA 2 \$327,412.57 0.07% 0 \$0.00 NA 4 \$658,479.06 0.14% 0 \$0.00 NA 5 \$798,829.43 0.17% 0 \$0.00 NA 1 \$169,790.98 0.04% 0 \$0.00 NA 1 \$169,790.98 0.04% 0 \$0.00 NA	10 \$1,613,957.65 0.34% 0 \$0.00 NA 0 3 \$499,808.95 0.1% 0 \$0.00 NA 0 5 \$310,000.00 0.07% 0 \$0.00 NA 0 5 \$804,915.03 0.17% 0 \$0.00 NA 0 6 2 \$318,150.00 0.07% 0 \$0.00 NA 0 6 2 \$318,150.00 0.07% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.14% 0 \$0.00 NA 0 7 \$1,154,485.34 0.14% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.17% 0 \$0.00 NA 0 7 \$1,154,485.34 0.17% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 7 \$1,154,485.34 0.24% 0 \$0.00 NA 0 1 \$169,790.98 0.04% 0 \$0.00 NA 0 1 \$169,790.99 0.04% 0 \$0.00 NA 0 1 \$169,790.99 0.	10 \$1,613,957.65

FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$173,281.71	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$489,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$159,803.27	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$162,794.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI	1	\$151,293.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	34	\$5,484,262.08	1.15% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14% 0 \$0.00	NA 0 \$0.00	
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 FEDERAL CREDIT UNION	2	\$322,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1% 0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1% 0 \$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	3	\$484,694.36	0.1% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03% 0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK	17	\$2,721,836.99	0.57% 0 \$0.00	NA 0 \$0.00	

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GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	\$0.00	NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	\$0.00	NA	0 \$0.00)
GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	\$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	\$0.00	NA	0 \$0.00)
GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%			0 \$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)
HARVARD SAVINGS BANK	2	\$318,300.59	0.07%	\$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)
HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	\$0.00	NA	0 \$0.00)
HOME STATE BANK	3	\$462,631.12	0.1%	\$0.00	NA	0 \$0.00)
HOMESTREET BANK	1	\$159,000.00	0.03%	\$0.00	NA	0 \$0.00)
HOMETOWN BANK	3	\$481,402.84	0.1%	\$0.00	NA	0 \$0.00)
HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	\$0.00	NA	0 \$0.00)
HONOR CREDIT UNION	1	\$149,815.57	0.03%	\$0.00		0 \$0.00	_
HONOR STATE BANK	2	\$336,595.07	0.07%	\$0.00	NA	0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	\$0.00	NA	0 \$0.00)

1 71	\$343,296.89	0.07% 0 \$0.00	NA 0 \$0.00
Γ 5	\$786,415.57	0.17% 0 \$0.00	NA 0 \$0.00
GAGE 1	\$158,206.68	0.03% 0 \$0.00	NA 0 \$0.00
AL 3	\$477,621.27	0.1% 0 \$0.00	NA 0 \$0.00
REDIT 5	\$776,691.98	0.16% 0 \$0.00	NA 0 \$0.00
	\$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
LEY 4	\$624,171.32	0.13% 0 \$0.00	NA 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	NA 0 \$0.00
S BANK 12	\$1,952,518.89	0.41% 0 \$0.00	NA 0 \$0.00
RATION 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
REDIT 1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ND 14	\$2,229,062.60	0.47% 0 \$0.00	NA 0 \$0.00
R 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
DERAL 3	\$468,872.34	0.1% 0 \$0.00	NA 0 \$0.00
	\$173,300.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT 1	\$169,200.00	0.04% 0 \$0.00	NA 0 \$0.00
DIT 4	\$664,881.28	0.14% 0 \$0.00	NA 0 \$0.00
8	\$1,287,713.41	0.27% 0 \$0.00	NA 0 \$0.00
			- 1 1 - 1 1 1 1
	NION	NION 2 \$343,296.89 T 5 \$786,415.57 GAGE 1 \$158,206.68 AL 3 \$477,621.27 REDIT 5 \$776,691.98 NION 1 \$155,304.35 NION 1 \$155,304.35 NION 1 \$158,500.00 NEY 4 \$624,171.32 NEY 4 \$624,171.32 NEY 4 \$624,171.32 NEY 5 \$337,100.00 NEY 5 \$337,100.00 NEY 6 \$337,100.00 NEY 1 \$159,300.00 NEY 1 \$159,300.00 NEY 1 \$1658,803.64 NEY 1 \$164,400.00 NEY 1 \$170,000.00 NEY 1 \$170,000.00 NEY 1 \$171,576.16 NEY 1 \$171,576.16 NEY 1 \$171,576.16 NEY 1 \$173,300.00 NEY 1 \$169,200.00	NION 2 \$343,296.89 0.07% 0 \$0.00 GAGE 1 \$158,206.68 0.03% 0 \$0.00 AL 3 \$477,621.27 0.1% 0 \$0.00 EDIT 5 \$776,691.98 0.16% 0 \$0.00 ID 1 \$155,304.35 0.03% 0 \$0.00 I \$158,500.00 0.03% 0 \$0.00 LEY 4 \$624,171.32 0.13% 0 \$0.00 LEY 4 \$624,171.32 0.13% 0 \$0.00 LEY 4 \$624,171.32 0.04% 0 \$0.00 LEY 5 \$337,100.00 0.07% 0 \$0.00 S BANK 6 \$981,206.04 0.21% 0 \$0.00 S BANK 12 \$1,952,518.89 0.41% 0 \$0.00 RATION 1 \$159,300.00 0.03% 0 \$0.00 NNK 1 \$164,400.00 0.03% 0 \$0.00 NNK 1 \$164,400.00 0.03% 0 \$0.00 REDIT 1 \$170,000.00 0.04% 0 \$0.00 R AND 2 \$312,661.36 0.07% 0 \$0.00 R AND 2 \$312,661.36 0.07% 0 \$0.00 R AND 2 \$312,661.36 0.07% 0 \$0.00 REDIT 1 \$171,576.16 0.04% 0 \$0.00 REDIT 1 \$171,576.16 0.04% 0 \$0.00 REDIT 1 \$173,300.00 0.04% 0 \$0.00 REAL 3 \$468,872.34 0.1% 0 \$0.00 CREDIT 1 \$169,200.00 0.04% 0 \$0.00 CREDIT 1 \$169,200.00 0.04% 0 \$0.00 CREDIT 1 \$169,200.00 0.04% 0 \$0.00 CREDIT 1 \$169,200.00 0.04% 0 \$0.00 CREDIT 1 \$169,200.00 0.04% 0 \$0.00 T \$664,881.28 0.14% 0 \$0.00

LAKELAND BANK	2	\$331,045.73	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	4	\$655,898.21	0.14% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.	4	\$055,696.21	0.14% 0 \$0.00	NA 0 50.00
LANGLEY FEDERAL	3	\$464,710.02	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	·		
LEA COUNTY STATE BANK	1	\$155,200.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$661,315.57	0.14% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	7	\$1,118,736.56	0.23% 0 \$0.00	NA 0 \$0.00
COMPANY INC.		, , -,		
LEADER ONE FINANCIAL	3	\$500,106.42	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢1.60,000,00	0.0207.0.00	NIA (0,¢0,00
LEGACY BANKS	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL			- 	-
SAVINGS BANK	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL				
CREDIT UNION	7	\$1,114,014.95	0.23% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	_	\$1.122.0 <u>7</u> 0.2 <u>7</u>	0.0464.00	77.4 o do o o
BANK	7	\$1,133,858.37	0.24% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE	1	¢1.60,000,00	0.04% 0.00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	4	\$616,425.03	0.13% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	5	\$828,171.41	0.17% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE	4	\$641,196.55	0.13% 0 \$0.00	NA 0 \$0.00
BANK	7	\$041,190.55	0.13 /0 0 \$0.00	11A 0 \$0.00
MANUFACTURERS BANK	2	\$317,798.69	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST CO.		Ψ217,770.07	0.07 /0 0 0.00	1110 00.00
MARINE BANK MORTGAGE	7	\$1,137,174.98	0.24% 0 \$0.00	NA 0 \$0.00
SERVICES		, , ,		-
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03% 0 \$0.00	NA 0 \$0.00
	11	\$1.700.416.24	0.38% 0.50 00	NA O CO OO
MARQUETTE BANK	11	\$1,799,416.34	0.38% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION MAYFLOWER	4	\$640,714.64	0.13% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS				
BANK	6	\$958,007.70	0.2% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE				
COMPANY INC.	3	\$473,813.76	0.1% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS		0170 000 00	0.02% 0.00	N. 10 00 00
CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,	_	¢704 014 40	0.170/ 0.00 00	NIA 0 00 00
NATIONAL ASSOCIATION	5	\$794,814.40	0.17% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND	2	\$341,750.00	0.07% 0 \$0.00	NA 0 \$0.00
DOHME FEDERAL CREDIT				

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UNION				
MERIWEST MORTGAGE	5	\$812,000.00	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC MERRILL LYNCH BANK &				
TRUST CO., FSB	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	7	¢1 162 111 24	0.24% 0.00	NIA O CO OO
SAVINGS BANK	7	\$1,162,111.24	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY	2	\$347,286.66	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		· .		
METLIFE BANK, NA	3	\$483,153.52	0.1% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	8	\$1,273,510.04	0.27% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$810,238.56	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	4	\$647,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$808,744.17	0.17% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07% 0 \$0.00	NA 0 \$0.00
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 CREDIT UNION	4	\$645,900.00	0.14% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04% 0 \$0.00	NA 0 \$0.00
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, LLC	4	\$661,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	2	\$325,200.00	0.07% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04% 0 \$0.00	NA 0 \$0.00
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 CO-OPERATIVE BANK	1	\$169,790.98	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$169,310.06	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41% 0 \$0.00	NA 0 \$0.00
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 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 CREDIT UNION	2	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00
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 UNION	1	\$153,336.74	0.03% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$155,500.00	0.03% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$336,395.33	0.07% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07% 0 \$0.00	NA 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	7	\$1,140,909.41	0.24% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$807,716.53	0.17% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37% 0 \$0.00	NA 0 \$0.00
PBI BANK	3	\$475,100.20	0.1% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$322,213.45	0.07% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	5	\$799,615.91	0.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28% 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 UNION	1	\$173,481.46	0.04% 0 \$0.00	NA 0 \$0.00
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 FEDERAL CREDIT UNION	1	\$154,015.98	0.03% 0 \$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$171,783.60	0.04% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$173,500.00	0.04% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$332,001.74	0.07% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$464,006.24	0.1% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$160,900.00	0.03% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$304,125.58	0.06% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL	2	\$225,600,00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$335,600.00	0.07% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04% 0 \$0.00	NA 0 \$0.00
				NA 0 \$0.00

SHARONVIEW FEDERAL CREDIT UNION									
SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0 \$0	0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0 \$0	0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0 \$0	0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0 \$0	0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0 \$0	0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0 \$0	0.00	NA	0	\$0.00	
SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0 \$0	0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0 \$0	0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0 \$0	0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$328,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0 \$0	0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0 \$0	0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0 \$0	0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0 \$0	0.00	NA	0	\$0.00	
STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0 \$0	0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0 \$0	0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0 \$0	0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0 \$0	0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0 \$0	0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0 \$0	0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0 \$0	0.00	NA	0	\$0.00	
	3	\$464,428.25	0.1%	0 \$0	0.00	NA	0	\$0.00	

SUFFOLK COUNTY NATIONAL BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNCTORN BANK 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 5 \$795,893.38 0.17% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 5 \$795,893.38 0.17% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 14 \$2,283,371.61 0.48% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 14 \$2,283,371.61 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE \$172,782.34 0.04% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$167,743.49 0.04% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$167,743.49 0.04% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$167,743.49 0.04% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 3 \$486,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 3 \$486,500.00 0.14% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$167,743.49 0.04% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 CENTEDIT UNION 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 CENTEDIT	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO				
SUNCOAST SCHOOLS	SUFFOLK COUNTY	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S S/95,893.88 0.17% 0.50.00 NA 0.50.00	 	34	\$5,481,389.80	1.15% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION 14 \$2,283,371.61 0.48% 0 \$0.00 NA 0 \$	SUNCOAST SCHOOLS	_	¢705 002 20	0.170/ 0.00 00	NIA (0,00,00
CREDIT UNION	FEDERAL CREDIT UNION	3	\$795,893.38	0.17% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE 1 \$172,782.34 0.04% 0 \$0.00 NA 0 \$0.00	SUPERIOR FEDERAL	14	\$2 283 371 61	0.48% 0.50 00	NA 080 00
COMPANY	CREDIT UNION	14	\$2,205,571.01	0.46 // 0 \$0.00	11A 0 \$0.00
TEACHERS FEDERAL	1	1	\$172 782 34	0.04% 0.80.00	NA 0 80 00
CREDIT UNION	 	-	Ψ172,702.31	0.0170000	11110 00.00
TECHNOLOGY CREDIT 1 \$167,743.49 0.04% 0 \$0.00 NA 0 \$0.00		3	\$485,796.18	0.1% 0 \$0.00	NA 0 \$0.00
UNION	 	-	,,		
TELCOM CREDIT UNION		1	\$167,743.49	0.04% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION 3 \$486,500.00 0.1% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYEES 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 THE CARROLL MORTGAGE 1 \$168,392.69 0.04% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$309,803.26 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 2 \$304,641.91 0.06% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE MOREY SOURCE, INC. 1 \$151,821.55 0.04% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$171,788.51 0.04% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$168,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 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 POPLES CREDIT 4 \$658,988.55 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE NORTHUME 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE NORTHUME 2	 	4	¢((4.70(.10	0.1407.000.00	NIA (0 ¢0, 00
UNION		4	\$004,790.18	0.14% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES 1 \$151,721.66 0.03% 0 \$0.00 NA 0 \$0.00 THE CARROLL MORTGAGE 1 \$168,392.69 0.04% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$309,803.26 0.07% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$304,641.91 0.06% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE HERCHANTS 1 \$171,788.51 0.04% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$151,821.55 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$648,288.63 0.14% 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 PARK BANK 23 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57		3	\$486,500.00	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	 				
THE CARROLL MORTGAGE GROUP, INC. THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE NATIONAL BANK THE NATIONAL BANK THE MATIONAL BANK THE MORTHUMBERLAND NATIONAL BANK THE NORTHUMBERLAND THE NATIONAL BANK THE NORTHUMBERLAND THE NATIONAL BANK THE PARR BANK THE PARR BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION NA 0 \$0.00		1	\$151,721.66	0.03% 0 \$0.00	NA 0 \$0.00
GROUP, INC.	 				
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION NA 0 \$0.00		1	\$168,392.69	0.04% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS 2 \$309,803.26 0.07% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT 2 \$304,641.91 0.06% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE MERCHANTS 1 \$171,788.51 0.04% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$151,821.55 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 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 SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$30.00 NA 0 \$0.00 TH	 				
THE FIRST NATIONAL BANK OF DENNISON 1 \$157,000.00 0.03% 0 \$0.00 NA 0 \$0.00	· ·	2	\$309,803.26	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF DENNISON	CO-OPERATIVE BANK				
BANK OF DENNISON	THE FIRST NATIONAL	1	\$157,000,00	0.03% 0.50.00	NA 080 00
UNION	BANK OF DENNISON	1	\$137,000.00	0.03%0 \$0.00	NA 0 50.00
UNION		2	\$304 641 91	0.06% 0.80.00	NA 0 80 00
BANK			Ψ301,011.91	0.0070040.00	11110 40.00
THE MERCHANTS NATIONAL BANK 1 \$171,788.51 0.04% 0 \$0.00 NA 0 \$0.00 THE MONEY SOURCE, INC. 1 \$151,821.55 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 23 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 4 \$658,988.55 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00		1	\$157,000,00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$171,788.51 0.04% 0\$0.00 NA 0\$0.00 THE MONEY SOURCE, INC. 1 \$151,821.55 0.03% 0\$0.00 NA 0\$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$159,807.76 0.03% 0\$0.00 NA 0\$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$162,309.21 0.03% 0\$0.00 NA 0\$0.00 THE NATIONAL BANK OF OAK HARBOR 4 \$648,288.63 0.14% 0\$0.00 NA 0\$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$158,000.00 0.03% 0\$0.00 NA 0\$0.00 THE PARK BANK 23 \$3,740,879.20 0.79% 0\$0.00 NA 0\$0.00 THE PEOPLES CREDIT UNION 4 \$658,988.55 0.14% 0\$0.00 NA 0\$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0\$0.00 NA 0\$0.00	 		, ,		
THE MONEY SOURCE, INC. 1 \$151,821.55 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND 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 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		1	\$171,788.51	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 1 \$1648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 2 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT VINION 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00		1	¢151 921 55	0.0207.040.00	NIA (0 ¢0, 00)
SYCAMORE 1 \$159,807.76 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 23 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 4 \$658,988.55 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00	 	1	\$151,821.55	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS 1 \$162,309.21 0.03% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF OAK HARBOR 4 \$648,288.63 0.14% 0 \$0.00 NA 0 \$0.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 23 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION 4 \$658,988.55 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00		1	\$159,807.76	0.03% 0 \$0.00	NA 0 \$0.00
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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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 SUMMIT FEDERAL CREDIT UNION 2 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$0.00 0.00	 				
THE NATIONAL BANK OF OAK HARBOR THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK 23 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT 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	1	1	\$162,309.21	0.03% 0 \$0.00	NA 0 \$0.00
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 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		4	\$648,288.63	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK THE PARK BANK 23 \$3,740,879.20 0.79% 0 \$0.00 NA 0 \$0.00 THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION 2 \$321,818.57 0.07% 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	1	1	\$158,000.00	0.03% 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	 	23	\$3,740,879.20	0.79% 0 \$0.00	NA 0 \$0.00
UNION 4 \$658,988.55 0.14% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00	 				
CREDIT UNION 2 \$321,818.57 0.07% 0 \$0.00 NA 0 \$0.00		4	\$658,988.55	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	THE SUMMIT FEDERAL		¢221 010 57	0.070/ 0.00 00	NA O CO
1 0155 000 00 0 0267 000 00 374 000 00	CREDIT UNION	2	\$321,818.5/	0.07% 0 \$0.00	NA 0 \$0.00
		1	\$155,900.00	0.03% 0 \$0.00	NA 0 \$0.00

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THE TRADERS NATIONAL BANK				
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
UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07% 0 \$0.00	NA 0 \$0.00
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

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7

\$1,138,855.46

0.24% 0 \$0.00

NA 0 \$0.00

VERMONT STATE

EMPLOYEES CREDIT UNION

	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	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		0.14% 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
	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
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$533,317.60	0.33% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$144,420.69	0.09% 0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$130,772.63 0.08% 0 \$0.00 NA 0 \$0.00 ALLEGANCE CREDIT UNION 1 \$49,800.00 0.03% 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 2 \$140,960.57 0.09% 0 \$0.00 NA 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION 2 \$145,217.06 0.09% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 27 \$1,770,104.02 1.11% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$899,936.66 0.56% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$73,609.38 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 11 \$775,490.70 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER FIRST 4 \$139,009.41 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK, N.A. 4 \$294,230.75 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 4 \$246,182.30 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$							
ALERUS FINANCIAL 2 \$130,772,63 0.08% 0 \$0.00 NA 0 \$0.00		2	\$142,995.83	0.09% 0 \$0.00) NA	\$0.00	
ALLEGIANCE CREDIT UNION		2	\$130,772.63	0.08% 0 \$0.00) NA(\$0.00	
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 27 \$1.770,104.02 1.11% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 14 \$899,936.66 0.56% 0 \$0.00 NA 0 \$0.00 AMARILO NATIONAL BANK AMEGICAN BANK 11 \$73,609.38 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 11 \$775,490.70 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN BANK N.A. 4 \$294,230.75 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN		1	\$49,800.00				
CREDIT UNION		2	\$140,960.57	0.09% 0 \$0.00) NA (\$0.00	
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 3 \$213,944.27 0.13% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 3 \$213,944.27 0.13% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$73,609.38 0.05% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 13 \$876,557.04 0.55% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 11 \$775,490.70 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 1 \$62,924.30 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 3 \$195,042.10 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 2 \$139,009.41 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK NA. 4 \$294,230.75 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 2 \$127,395.11 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 4 \$310,304.63 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 4 \$256,518.85 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN MORTGAGE 2 \$143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN KERB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2.756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORDA		2	\$145,217.06	0.09% 0 \$0.00) NA	\$0.00	
UNION	ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11% 0 \$0.00) NA (\$0.00	
BANK 3 \$213,944.27 0.13% 0 \$0.00 NA 0 \$0.00 AMEGY MORTGAGE 1 \$73,609.38 0.05% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 13 \$876,557.04 0.55% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 11 \$775,490.70 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 11 \$775,490.70 0.49% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK & TRUST 0 \$62,924.30 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK CENTER 3 \$195,042.10 0.12% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK OF ST. 2 \$139,009.41 0.09% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A. 4 \$294,230.75 0.18% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 4 \$127,395.11 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 4 \$310,304.63 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 4 \$256,518.85 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 2 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 AMERICAN CENTER 3 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00		14	\$899,936.66	0.56% 0 \$0.00) NA	\$0.00	
AMERICA FIRST FEDERAL 13 \$876,557.04 0.55% 0 \$0.00		3	\$213,944.27			\$0.00	
CREDIT UNION		1	\$73,609.38	0.05% 0 \$0.00) NA(\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$62,924.30 0.04% 0 \$0.00 NA 0 \$0.00		13	\$876,557.04	0.55% 0 \$0.00) NA	\$0.00	
OF THE CUMBERLANDS		11	\$775,490.70	0.49% 0 \$0.00) NA(\$0.00	
FIRST 3 \$195,042.10 0.12% 0\$0.00 NA 0\$0.00 AMERICAN BANK OF ST. 2 \$139,009.41 0.09% 0\$0.00 NA 0\$0.00 AMERICAN BANK, N.A. 4 \$294,230.75 0.18% 0\$0.00 NA 0\$0.00 AMERICAN FINANCE 2 \$127,395.11 0.08% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 4 \$246,182.30 0.15% 0\$0.00 NA 0\$0.00 AMERICAN NATIONAL 4 \$310,304.63 0.19% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 4 \$256,518.85 0.16% 0\$0.00 NA 0\$0.00 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0\$0.00 NA 0\$0.00 AMERIFIRST FINANCIAL 2 \$116,182.20 0.07% 0\$0.00 NA 0\$0.00 AMERIHOME MORTGAGE 2 \$143,673.40 0.09% 0\$0.00 NA 0\$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0\$0.00 NA 0\$0.00 ANIEUSER-BUSCH EMPLOYEES 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 ASSOCIATED BANK, NA 65 \$4,482,744.02 2.81% 0\$0.00 NA 0\$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0\$0.00 NA 0\$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0\$0.00 NA 0\$0.00		1	\$62,924.30	0.04% 0 \$0.00) NA	\$0.00	
PAUL 2		3	\$195,042.10	0.12% 0 \$0.00) NA (\$0.00	
AMERICAN FINANCE		2	\$139,009.41	0.09% 0 \$0.00) NA	\$0.00	
HOUSE LARIBA 2 \$127,395.11 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL 4 \$310,304.63 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 4 \$256,518.85 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 2 \$143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$198,106.12 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 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 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK, N.A.	4	\$294,230.75	0.18% 0 \$0.00) NA (\$0.00	
BANK, TERRELL 4 \$246,182.30 0.15% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$310,304.63 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 4 \$256,518.85 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 2 \$143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$198,106.12 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 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 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0		2	\$127,395.11	0.08% 0 \$0.00) NA	\$0.00	
BANK, WICHITA FALLS 4 \$310,304.63 0.19% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 4 \$256,518.85 0.16% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$79,402.25 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 2 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 2 \$143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH 3 \$198,106.12 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 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 \$AVINGS AND LOAN 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATIO		4	\$246,182.30	0.15% 0 \$0.00) NA	\$0.00	
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AMERIFIRST FINANCIAL 2 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$310,304.63	0.19% 0 \$0.00) NA	\$0.00	
F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AMERIHOME MORTGAGE 2 \$1143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 AND \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$256,518.85	0.16% 0 \$0.00) NA(\$0.00	
CORPORATION 2 \$116,182.20 0.07% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 2 \$143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$198,106.12 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$130,307.54 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 65 \$4,482,744.02 2.81% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00		1	\$79,402.25	0.05% 0 \$0.00) NA	\$0.00	
CORPORATION 2 \$143,673.40 0.09% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 40 \$2,756,313.78 1.73% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 3 \$198,106.12 0.12% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 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 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00		2	\$116,182.20	0.07% 0 \$0.00) NA	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 65 \$4,482,744.02 2.81% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION 3 \$198,106.12 0.12% 0 \$0.00 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	\$143,673.40	0.09% 0 \$0.00) NA	\$0.00	
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 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00		40	\$2,756,313.78	1.73% 0 \$0.00) NA(\$0.00	
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 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12% 0 \$0.00) NA	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00		2	\$130,307.54			\$0.00	
SAVINGS AND LOAN 1 \$79,901.63 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		65	\$4,482,744.02	2.81% 0 \$0.00) NA(\$0.00	
	SAVINGS AND LOAN	1	\$79,901.63	0.05% 0 \$0.00) NA	\$0.00	
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05% 0 \$0.00) NA (\$0.00	_

AUBURNBANK	2	\$112,703.72	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$63,500.00	0.04% 0 \$0.00	NA 0 \$0.00
GROUP INC.	1	ψ05,500.00	0.04 /ε 0 φ0.00	11/10 φ0.00
BANCO BILBAO VIZCAYA	1	\$69,915.89	0.04% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	1.5	·		
BANCORPSOUTH BANK	15	\$981,103.60	0.61% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	2	\$158,500.00	0.1% 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	2	¢122 270 20	0.08% 0 \$0.00	NA 0 \$0.00
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	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL		Φ= < 0.00	0.05200000	X A B B B B B B B B B B
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		·	0.33% 0 \$0.00	
CREDIT UNION	8	\$523,161.11	0.33% 0 \$0.00	NA 0 \$0.00
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				
BUSEY BANK	1	\$70,400.00	0.04% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	3	\$214,100.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
CARROLLTON BANK	4	\$300,927.47	0.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	3	\$189,372.18	0.12% 0 \$0.00	NA 0 \$0.00
LLC				

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	2	\$118,057.13	0.07% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	_	Ψ110,027.12	0.07 70 0 40.00	1110 00.00	
CENTRAL MORTGAGE	48	\$3,256,194.82	2.04% 0 \$0.00	NA 0 \$0.00	
COMPANY		ψ3,230,171.02	2.0170040.00	11110 φ0.00	
CENTRAL ONE FEDERAL	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	·			_
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% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	1	\$44,000.00	0.03% 0 \$0.00	NA 0 \$0.00	_
CITIZENS BANK OF		·			
NORTHERN KENTUCKY	1	\$26,500.00	0.02% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST	10	Ф650 7 04 15	0.41% 0.00.00	NA 0 00 00	
MORTGAGE, LLC	12	\$659,784.15	0.41% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST NATIONAL	4	ф0.40.101. <i>C</i> 0	0.150 0.00	NA 0 00 00	
BANK	4	\$242,101.62	0.15% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST	1.5	¢1 012 010 60	0.6407.0.50.00	NIA (0,00,00	
WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK,	2	¢122.022.54	0,0007,000,00	NIA (0,00,00	
BROWNWOOD	2	\$122,922.54	0.08% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CREDIT	6	\$386,963.85	0.24% 0 \$0.00	NA 0 \$0.00	
UNION	6	\$380,903.83	0.24% 0 \$0.00	NA 0 50.00	
CITY COUNTY CREDIT					
UNION OF FT.	2	\$92,140.48	0.06% 0 \$0.00	NA 0 \$0.00	
LAUDERDALE					_
CITY NATIONAL BANK OF	3	\$194,445.75	0.12% 0 \$0.00	NA 0 \$0.00	
SULPHUR SPRINGS					_
CLINTON NATIONAL BANK	11	\$689,974.71	0.43% 0 \$0.00	NA 0 \$0.00	_
CO-OP SERVICES CREDIT	3	\$164,559.84	0.1% 0 \$0.00	NA 0 \$0.00	
UNION	3	Ψ107,337.04	0.1 // Ο φυ.00	111 10 ψ0.00	_
COASTAL FEDERAL CREDIT	8	\$505,515.15	0.32% 0 \$0.00	NA 0 \$0.00	
UNION	0	ψ505,515.15	0.52 /0 0 φ0.00	11110 ψ0.00	_
COASTHILLS FEDERAL	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	ψπο,οοο.οο	σ.σ.σ. /σ.σ.φσ.σσ	11110 φ0.00	_
COLLINSVILLE SAVINGS	2	\$149,907.78	0.09% 0 \$0.00	NA 0 \$0.00	
SOCIETY		ψ1π2,201.70	0.07 /0 0 φ0.00	11710 ψ0.00	_
COMMUNITY BANC	2	\$164,602.76	0.1% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CORPORATION		·			_
COMMUNITY BANK &	5	\$351,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
1					

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TRUST CO.				
COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	11	\$632,548.11	0.4% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	4	\$274,135.89	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	1	\$77,700.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$318,688.66	0.2% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$617,771.28	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$26,966.04	0.02% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, 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 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45% 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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$80,500.00	0.05% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	2	\$146,800.09	0.09% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29% 0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	5	\$303,000.00	0.19% 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	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	2	\$149,334.04	0.09% 0 \$0.00	NA 0 \$0.00
BANK FIDELITY DEPOSIT AND		. ,		
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08% 0 \$0.00	NA 0 \$0.00
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 CORPORATION	2	\$129,822.02	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$76,907.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05% 0 \$0.00	NA 0 \$0.00
	5	\$324,257.37	0.2% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT HARTFORD UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF HARTFORD WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST LIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FLORIDA CREDIT UNION FOX RIVER STATE BANK 1 SS8,927.46 0.04% 050.00 NA 0 50.00 FREMONT BANK 11 S842,735.62 0.53% 050.00 NA 0 50.00 FREMONT BANK 15 S972,776.80 0.61% 050.00 NA 0 50.00 FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION FREMONT BANK 1 S82,300.98 0.05% 050.00 NA 0 50.00 GREAT HANK SSB GREAT HANK 5 S397,903.68 0.25% 050.00 NA 0 50.00 GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 NA 0 50.00 GUARANTY SAVINGS BANK 1 S74,000.00 0.05% 050.00 NA 0 50.00 NA 0 50.00 GUARON NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	FIRST NATIONAL BANK OF DANVILLE							
GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FOR RIVER STATE BANK 1 \$54,907.78 0.05% 0 \$0.00 NA 0 \$	FIRST NATIONAL BANK OF	2	\$150,722.38	0.09% 0 \$	0.00	NA	0 \$0.00	
HARTFORD		3	\$224,715.00	0.14% 0 \$	0.00	NA	0 \$0.00	
PLATTEVILLE		4	\$287,805.63	0.18% 0 \$	0.00	NA	0 \$0.00	
WATERLOO		2	\$116,126.56	0.07% 0 \$	0.00	NA	0 \$0.00	
UNION		1	\$78,800.00	0.05% 0 \$	0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 \$0.00 FARMOND BANK 11 \$842,735.62 GATEWAY METRO FEDERAL CREDIT UNION FACTOR DANK 15 \$972,776.80 GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE CORPORATION GARAFTON SUBURBAN GREAT LAKES CREDIT UNION		1	\$75,904.38	0.05% 0 \$	0.00	NA	0 \$0.00	
MORTGAGE COMPANY, LLC 2 \$108,000.00 0.07% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	30	\$2,026,292.46	1.27% 0 \$	0.00	NA	0 \$0.00	
WESTERN ILLINOIS 2 \$136,314.95 0.09% 0 \$0.00 NA 0 \$0.00		2	\$108,000.00	0.07% 0 \$	0.00	NA	0 \$0.00	
CREDIT UNION		2	\$136,314.95	0.09% 0 \$	0.00	NA	0 \$0.00	
CREDIT UNION 3 \$204,024.33 0.13% 0\$0.00 NA 0\$0.00 FLORIDA CREDIT UNION 1 \$74,907.78 0.05% 0\$0.00 NA 0\$0.00 FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0\$0.00 NA 0\$0.00 FREMONT BANK 11 \$842,735.62 0.53% 0\$0.00 NA 0\$0.00 FULTON BANK 15 \$972,776.80 0.61% 0\$0.00 NA 0\$0.00 GATEWAY METRO 1 \$66,000.00 0.04% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE 2 3 \$167,946.51 0.11% 0\$0.00 NA 0\$0.00 GMFS, LLC 4 \$320,857.35 0.2% 0\$0.00 NA 0\$0.00 GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0\$0.00 NA 0\$0.00 GRAFTON SUBURBAN 1 \$80,900.40 0.05% 0\$0.00 NA 0\$0.00 GREAT LAKES CREDIT 1 \$82,300.98 0.05% 0\$0.00 NA 0\$0.00 GREAT MIDWEST BANK 5 \$397,903.68 0.25% 0\$0.00 NA 0\$0.00 GREATEN NEVADA 1 \$50,000.00 0.03% 0\$0.00 NA 0\$0.00 GREATER NEVADA 1 \$50,000.00 0.03% 0\$0.00 NA 0\$0.00 GREATER NEVADA 1 \$553,962.69 0.35% 0\$0.00 NA 0\$0.00 GREFEDERAL CREDIT 2 \$154,005.99 0.1% 0\$0.00 NA 0\$0.00 GREFEDERAL CREDIT 2 \$154,005.99 0.1% 0\$0.00 NA 0\$0.00 GREFEDERAL CREDIT 2 \$154,005.99 0.1% 0\$0.00 NA 0\$0.00		1	\$69,500.00	0.04% 0 \$	0.00	NA	0 \$0.00	
FOX RIVER STATE BANK 1 \$58,927.46 0.04% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 15 \$972,776.80 0.61% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 3 \$167,946.51 0.11% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 4 \$320,857.35 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION 5 \$1 \$65,918.85 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GATEWAY MORTGAGE CORPORATION 4 \$320,857.35 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GATEWAY		3	\$204,024.33	0.13% 0 \$	0.00	NA	0 \$0.00	
FREMONT BANK 11 \$842,735.62 0.53% 0 \$0.00 NA 0 \$0.00 FULTON BANK 15 \$972,776.80 0.61% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SO.00 GATEWAY MORTGAGE CORPORATION 3 \$167,946.51 0.11% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$320,857.35 0.2% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$80,900.40 0.05% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$82,300.98 0.05% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GREAT GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	FLORIDA CREDIT UNION	1	\$74,907.78	0.05% 0\$	0.00	NA	0 \$0.00	
FULTON BANK 15 \$972,776.80 0.61% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 3 \$167,946.51 0.11% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$320,857.35 0.2% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$80,900.40 0.05% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$82,300.98 0.05% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 7 \$553,962.69 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$154,005.99 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 \$0.00	FOX RIVER STATE BANK	1	\$58,927.46	0.04% 0 \$	0.00	NA	0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION 1 \$66,000.00 0.04% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	11	\$842,735.62	0.53% 0 \$	0.00	NA	0 \$0.00	
FEDERAL CREDIT UNION	FULTON BANK	15	\$972,776.80	0.61% 0\$	0.00	NA	0 \$0.00	
CORPORATION 3 \$167,946.51 0.11% 0 \$0.00 NA 0 \$0.00 GMFS, LLC 4 \$320,857.35 0.2% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$80,900.40 0.05% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT UNION 1 \$82,300.98 0.05% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 7 \$553,962.69 0.35% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$154,005.99 0.1% 0 \$0.00 NA 0 \$0.00 GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$66,000.00	0.04% 0 \$	0.00	NA	0 \$0.00	
GOLDEN BELT BANK, FSA 1 \$65,918.85 0.04% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$80,900.40 0.05% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$82,300.98 0.05% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 5 \$397,903.68 0.25% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 7 \$553,962.69 0.35% 0 \$0.00 NA 0 \$0.00 GREFEDERAL CREDIT 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		3	\$167,946.51	0.11% 0 \$				
GRAFTON SUBURBAN 1 \$80,900.40 0.05% 0 \$0.00 NA 0 \$0.00	GMFS, LLC	4	\$320,857.35	0.2% 0 \$	0.00	NA	0 \$0.00	
CREDIT UNION GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION CREDIT UNION 1 \$80,900.40 0.05% 0\$0.00 NA 0\$0.00 NA 0 \$0.00	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04% 0 \$	0.00	NA	0 \$0.00	
UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK MAO \$0.00 NAO \$0.00		1	\$80,900.40	0.05% 0 \$	0.00	NA	0 \$0.00	
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		1	\$82,300.98	0.05% 0 \$	0.00	NA	0 \$0.00	
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		5	\$397,903.68	0.25% 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		1	\$50,000.00	0.03% 0 \$	0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT 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	GREYLOCK FEDERAL	7	\$553,962.69	0.35% 0 \$	0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK 1 \$74,000.00 0.05% 0 \$0.00 NA 0 \$0.00	GTE FEDERAL CREDIT	2	\$154,005.99	0.1% 0 \$	0.00	NA	0 \$0.00	
		1	\$74.000.00	0.05% 0 \$	0.00	NA	0 \$0.00	
		15						

COMPANY INC.				
GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$125,773.86	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$130,936.01	0.08% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$38,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$442,816.86	0.28% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$68,419.58	0.04% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$238,025.55	0.15% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$108,608.53	0.07% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$57,430.90	0.04% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	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 FINANCE ASSOCIATION	3	\$234,926.59	0.15% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$205,858.64	0.13% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$127,237.52	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS DAME				

IOWA BANKERS MORTGAGE CORPORATION				
IOWA STATE BANK	1	\$47,939.61	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$74,909.88	0.05% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$63,675.00	0.04% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7% 0 \$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$79,900.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$118,853.85	0.07% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$81,896.83	0.05% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$53,235.95	0.03% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$168,800.00	0.11% 0 \$0.00	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
LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14% 0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$225,876.13	0.14% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	7	\$454,579.20	0.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$217,809.65	0.14% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$180,718.74	0.11% 0 \$0.00	NA 0 \$0.00
	5	\$313,951.44	0.2% 0 \$0.00	NA 0 \$0.00

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MARSHALL COMMUN CREDIT UNION	UITY			
MARSHFIELD SAVINO BANK	GS 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 I	BANK 1	\$81,404.31	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN L.L.C.	N, 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 ASSOCIAT		\$448,358.63	0.28% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAC COMPANY, LLC	3	\$231,607.20	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UN		\$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 GOVERNMENT CREDI UNION		\$159,310.41	0.1% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FED CREDIT UNION	ERAL 1	\$77,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLE FEDERAL CREDIT UN		\$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 COMMUNIT BANK	ΓY 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 SERVINC.	/ICES 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 CF UNION	REDIT 4	\$284,991.37	0.18% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UN	IION 3	\$222,365.67	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BA	ANK 5	\$368,049.67	0.23% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKII COMPANY	NG 5	\$346,740.78	0.22% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BA AND TRUST COMPAN	1 21	\$127,100.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER,	LLC 19	\$1,209,669.11	0.76% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARIN CORPORATION	G 2	\$151,467.79	0.09% 0 \$0.00	NA 0 \$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA				
CREDIT UNION	5	\$335,800.00	0.21% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA	2	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	\$143,000.00	0.09% 0 \$0.00	
MT. MCKINLEY BANK	1	\$79,901.63	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS	2	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		·		
NATIONAL CITY BANK	1	\$66,697.83	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE	6	\$487,493.58	0.31% 0 \$0.00	NA 0 \$0.00
BANK, N.A.		. ,		
NATIONAL EXCHANGE	5	\$288,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST				
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD			++++	
MORTGAGE SOLUTIONS,	15	\$1,012,423.04	0.63% 0 \$0.00	NA 0 \$0.00
LLC	13	Ψ1,012,123.01	0.03 /6 0 40.00	11110 40.00
NEW ERA BANK	5	\$353,408.69	0.22% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL		·		
SAVINGS BANK	2	\$139,737.96	0.09% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$71,913.49	0.05% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	\$71,913.49	0.03% 0 \$0.00	NA 0 50.00
NORTHAMPTON	1	\$63,800.00	0.04% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	ψ03,000.00	0.0476040.00	11/10 φ0.00
NORTHERN OHIO	5	\$248,496.32	0.16% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		ΨΞ:0,:>0.02	0.10 /6 0 40.00	11110 00100
NORTHWEST FEDERAL	2	\$159,901.63	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN			- 	++++
MORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE				
BANK	1	\$54,932.38	0.03% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT		4.60.022.50	0.046(0)00.00	N A 0 00 00
UNION	1	\$63,923.10	0.04% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$72,908.16	0.05% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT	1	·		
UNION	1	\$61,750.00	0.04% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	3	\$215,821.69	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY	3	φ213,021.09	0.1470 0 \$0.00	11/1 0 \$0.00
OLDE CYPRESS	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK	1	<i>\$20,000.00</i>	σ.σ. 7. σ. φο.σσ	1.1.10 φυ.υυ

OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	2	\$117,853.12	0.07% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$196,153.12	0.12% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1% 0 \$0.00	NA 0 \$0.00
PBI BANK	2	\$151,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$63,350.00	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	6	\$450,373.25	0.28% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$71,911.47	0.05% 0 \$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	1	\$66,919.50	0.04% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3% 0 \$0.00	NA 0 \$0.00
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	1	\$82,895.57	0.05% 0 \$0.00	NA 0 \$0.00

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TOPDOT MORTGAGE								
PRIMEBANK	2	\$105,944.65	0.07%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$59,926.22	0.04%	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$79,104.84	0.05%	\$0.00		-	\$0.00	
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$123,694.61	0.08%	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%			0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$153,908.69	0.1%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	\$0.00	NA	0	\$0.00	
S&T BANK	6	\$433,535.18	0.27%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%				\$0.00	
SAFE CREDIT UNION	4	\$242,600.55	0.15%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%				\$0.00	
SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	\$0.00	NA	0	\$0.00	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04% 0 \$	0.00 NA	. 0	\$0.00	
SOMERSET TRUST	-	401.000.00	0.05%	20.00		Φ0.00	
COMPANY	I	\$81,000.00	0.05% 0 \$	0.00 NA	.0	\$0.00	
SOUND COMMUNITY BANK	1	\$83,000.00	0.05% 0\$	0.00 NA	.0	\$0.00	
SOUTH CAROLINA	3	\$222.712.66	0.15% 0 \$	70.00 N.A		\$0.00	
FEDERAL CREDIT UNION	3	\$232,713.66	0.13%0\$	0.00 NA	·	\$0.00	
SPACE COAST CREDIT	2	\$161,305.12	0.1% 0 \$	(0.00 NA	0	\$0.00	
UNION		Ψ101,303.12	0.1 /0 0 φ	0.00	Ľ	ψ0.00	
ST. JAMES MORTGAGE	3	\$219,552.26	0.14% 0 \$	0.00 NA	0	\$0.00	
CORPORATION		+,			H	7 0 0 0	
ST. PAUL POSTAL	1	\$69,911.93	0.04% 0 \$	0.00 NA	0	\$0.00	
EMPLOYEES CREDIT UNION					H		
STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09% 0 \$	0.00 NA	0	\$0.00	
STANDARD MORTGAGE					H		
CORPORATION	4	\$281,647.33	0.18% 0 \$	0.00 NA	. 0	\$0.00	
STANFORD FEDERAL					T		
CREDIT UNION	1	\$63,750.00	0.04% 0 \$	0.00 NA	. 0	\$0.00	
STATE BANK AND TRUST	1	\$61,927.20	0.04% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF CROSS		,					
PLAINS	3	\$200,500.00	0.13% 0 \$	0.00 NA	.0	\$0.00	
STATE BANK OF LINCOLN	3	\$159,218.19	0.1% 0 \$	0.00 NA	0	\$0.00	
STATE BANK OF SOUTHERN	2	¢120,000,00	0.0007.015	70.00 NIA		ቀለ ለለ	
UTAH	2	\$139,800.00	0.09% 0 \$	0.00 NA	. U	\$0.00	
STATE BANK OF THE	4	\$274,250.00	0.17% 0 \$	(0.00 NA	0	\$0.00	
LAKES	-	\$274,230.00	0.17/0/0φ	0.00 NA		ФО.ОО	
STATE CENTRAL CREDIT	3	\$224,812.88	0.14% 0 \$	0 00 NA	0	\$0.00	
UNION							
STEARNS LENDING, INC.	3	\$225,024.95	0.14% 0 \$		_	\$0.00	
STERLING SAVINGS BANK	3	\$196,915.89	0.12% 0 \$	0.00 NA	.0	\$0.00	
STILLWATER NATIONAL	2	\$146,000.00	0.09% 0 \$	0.00 NA	0	\$0.00	
BANK & TRUST COMPANY					Н		
STOCK YARDS BANK & TRUST CO. DBA STOCK							
YARDS BANK MORTGAGE	4	\$204,186.06	0.13% 0 \$	0.00 NA	. 0	\$0.00	
COMPANY							
STOCKMAN BANK OF		4			Ħ		
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	.U	\$0.00	
SUPERIOR FEDERAL	25	\$1.729.060.16	1.09% 0 \$	10 00 NI A	\sim	\$0.00	
CREDIT UNION	25	\$1,738,069.16			U	φ υ. υυ	
SUTTON BANK	1	\$53,933.61	0.03% 0 \$	0.00 NA	0	\$0.00	
SWAIN MORTGAGE	3	\$219,800.00	0.14% 0 \$	0 00 NA	n	\$0.00	
COMPANY					Ш		
	1	\$71,915.47	0.05% 0 \$	0.00 NA	.0	\$0.00	

TAMPA BAY FEDERAL CREDIT UNION				
TAYLOR COUNTY BANK	1	\$68,513.14	0.04% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25% 0 \$0.00	NA 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	0.11% 0 \$0.00	NA 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	0.14% 0 \$0.00	NA 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	0.05% 0 \$0.00	NA 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
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
	6	\$389,488.69	0.24% 0 \$0.00	NA 0 \$0.00

TRAVERSE CITY STATE BANK				
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 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$141,234.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$98,777.13	0.06% 0 \$0.00	NA 0 \$0.00
WANIGAS CREDIT UNION	1	\$67,914.45	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$61,725.74	0.04% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	11	\$730,758.75	0.46% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	4	\$272,991.22	0.17% 0 \$0.00	NA 0 \$0.00

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	WAYNE BANK AND TRUST COMPANY						
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17% (\$0.00	NA	0\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	\$0.00	NA	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	\$0.00	NA	\$0.00
	Unavailable	384	\$26,011,535.05	16.24%	\$0.00		\$0.00
Total		2,375	\$159,621,447.00	100%	\$0.00		0 \$0.00
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3		1.02%	+ +	NA	0\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	\$0.00	NA	0\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19% (\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	\$0.00	NA	0.00
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	\$0.00	NA	0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,128,612.87	1.84% (\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	\$0.00	NA	\$0.00

GATEWAY MORTGAGE GROUP LLC GREAT FLORIDA BANK 1 \$225,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TUNION HAYHURST MORTGAGE, INC. HOME FINANCING CENTER INC. BIM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION DIDEAL MORTGAGE BANKERS, LTD. INDEPENDENT NATIONAL BANK MARINE BANK MORTGAGE SERVICES MIDTLORIDA NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHMEST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF JEANS SPACE COAST CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION TELE STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC. STACK ON ON ON ON ON ON ON ON ON ON ON ON ON					
GREAT FLORIDA BANK		1	\$178,774.79	0.29% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT		1	\$225,000.00	0.37% 0 \$0.00	NA 0 \$0.00
INC. 2 \$599,996.48 0.97% 0 \$0.00 NA 0 \$0.00 N	GTE FEDERAL CREDIT	4			
INC.		2	\$594,996.48	0.97% 0 \$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL 3 \$858,066.54 1.4% 0 \$0.00 NA 0 \$0.00 DEAL MORTGAGE BANKERS, LTD. 1 \$262,783.87 0.43% 0 \$0.00 NA 0 \$0.00 DEAL MORTGAGE BANKERS, LTD. 1 \$262,783.87 0.43% 0 \$0.00 NA 0 \$0.00 DEAL MORTGAGE 1 \$338,500.00 1.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$332,325.66 0.54% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 1 \$332,325.66 0.54% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$363,552.43 0.59% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$220,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 1 \$414,000.64 0.67% 0 \$0.00 NA 0 \$0.00 NRL FEDERAL CREDIT 1 \$414,000.64 0.67% 0 \$0.00 NA 0 \$0.00 DCEAN BANK 2 \$659,496.74 1.08% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 5 \$1,370,029.75 2.23% 0 \$0.00 NA 0 \$0.00 SIWELL, INC, DBA CAPITAL MORTGAGE SERVICES OF 2 \$390,406.97 0.64% 0 \$0.00 NA 0 \$0.00 STEXAS SPACE COAST CREDIT 25 \$5,795,335.62 9.45% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$269,668.02 0.44% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$228,019.29 0.37% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK 1 \$299,631.13 0.49% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK 1 \$299,631.13 0.49% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK MORTGAGE 1 \$299,631.13 0.49% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$367,500.00 0.6% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF 1 \$399,496.74 0.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$220,721.94 0.36% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$220,721.94 0.36% 0 \$0.00 NA 0 \$0.00		11	\$3,101,275.75	5.06% 0 \$0.00	NA 0 \$0.00
BANKERS, LTD. 1 \$262,783.87 0.43% 0\$0.00 NA 0\$0.00	EMPLOYEES FEDERAL	3	\$858,066.54	1.4% 0 \$0.00	NA 0 \$0.00
BANK 3 \$/38,500.00 1.2% 0\$0.00 NA 0\$0.00		1	\$262,783.87	0.43% 0 \$0.00	NA 0 \$0.00
SERVICES		3	\$738,500.00	1.2% 0 \$0.00	NA 0 \$0.00
UNION		1	\$332,325.66	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$363,552.43	0.59% 0 \$0.00	NA 0 \$0.00
UNION		1	\$220,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPACE COAST CREDIT 25 \$5,795,335.62 9.45% 0 \$0.00 NA 0 \$0.00		1	\$414,000.64	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION S \$1,370,029.75 2.23% 0 \$0.00 NA 0 \$0.00	OCEAN BANK	2	\$659,496.74	1.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES OF TEXAS 2 \$390,406.97 0.64% 0 \$0.00 NA 0 \$0.00		5	\$1,370,029.75	2.23% 0 \$0.00	NA 0 \$0.00
UNION 25 \$5,795,335.62 9.45% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 1 \$269,668.02 0.44% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$228,019.29 0.37% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$656,068.36 1.07% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$367,500.00 0.6% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$399,496.74 0.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$220,721.94 0.36% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES OF	2	\$390,406.97	0.64% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		25	\$5,795,335.62	9.45% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$299,631.13 0.49% 0 \$0.00 NA 0 \$0.00		1	\$269,668.02	0.44% 0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$299,631.13 0.49% 0 \$0.00 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	STEARNS LENDING, INC.	1	\$228,019.29	0.37% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT 1 \$367,500.00 0.6% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$399,496.74 0.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$220,721.94 0.36% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$299,631.13	0.49% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS		3	\$656,068.36	1.07% 0 \$0.00	NA 0 \$0.00
UNION 1 \$399,496.74 0.65% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$220,721.94 0.36% 0 \$0.00 NA 0 \$0.00		1	\$367,500.00	0.6% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC 1 \$220,721.94 0.36% 0 \$0.00 NA 0 \$0.00		1	\$399,496.74	0.65% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION 22 \$5,594,977.38 9.12% 0 \$0.00 NA 0 \$0.00		1	\$220,721.94	0.36% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12% 0 \$0.00	NA 0 \$0.00

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	Unavailable	22	\$6,389,046.72	10.41% 0 \$0.00	NA 0 \$0.00
Total		238	\$61,334,508.41	100% 0 \$0.00	0 \$0.00
31412PVD0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$872,485.39	15.51% 0 \$0.00	NA 0 \$0.00
Total		34	\$5,625,960.51	100% 0 \$0.00	0 \$0.00
31412PVE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$89,884.15	2.39% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$99,868.31	2.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,900,750.09	77.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,766,648.74	100% 0 \$0.00	0 \$0.00
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94% 0 \$0.00	NA 0 \$0.00
	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	NA 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	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	1			
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
CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61% 0 \$0.00	NA 0 \$0.00
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
COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$179,683.84	0.22% 0 \$0.00	NA 0 \$0.00
	2	\$548,454.92	0.67% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION MORTGAGE SERVICES, INC.							
CRESCENT CREDIT UNION	1	\$292,975.35	0.36% 0	\$0.00	NA	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29% 0	\$0.00	NA	\$0.00	
DENALI STATE BANK	1	\$242,250.00	0.3% 0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61% 0	\$0.00	NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26% 0	\$0.00	NA	\$0.00	
DIME BANK	1	\$189,771.70	0.23% 0	\$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27% 0	\$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	1	\$270,259.54	0.33% 0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91% 0	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24% 0	\$0.00	NA	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24% 0	\$0.00	NA	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57% 0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13% 0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73% 0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78% 0	\$0.00	NA	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23% 0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98% 0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54% 0	\$0.00	NA	\$0.00	
FIRST PLACE BANK	3	\$608,400.98	0.75% 0	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39% 0	\$0.00	NA	\$0.00	
FORUM CREDIT UNION	1	\$188,268.22	0.23% 0	\$0.00	NA	\$0.00	
FOX RIVER STATE BANK	1	\$190,000.00	0.23% 0			\$0.00	
FREMONT BANK	2	\$578,011.26	0.71% 0			\$0.00	
FULTON BANK	3	\$937,132.45	1.15% 0	\$0.00	NA	\$0.00	
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24% 0	\$0.00	NA	\$0.00	

1	\$319,000.00	0.39% 0 \$0.00	NA 0 \$0.00	
2	\$536,090.03	0.66% 0 \$0.00	NA 0 \$0.00	
2	\$443,950.00	0.55% 0 \$0.00	NA 0 \$0.00	
5	\$1,356,891.51	1.67% 0 \$0.00	NA 0 \$0.00	
4	\$1,146,807.57	1.41% 0 \$0.00	NA 0 \$0.00	
1	\$199,500.00			
1	\$374,800.00	0.46% 0 \$0.00	NA 0 \$0.00	
2	\$380,267.53	0.47% 0 \$0.00) NA 0 \$0.00	
4	\$814,635.07	1% 0 \$0.00	NA 0 \$0.00	
1	\$185,022.22	0.23% 0 \$0.00	NA 0 \$0.00	
1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
2	\$541,500.00	0.67% 0 \$0.00	NA 0 \$0.00	
1	\$249,850.00	0.31% 0 \$0.00	NA 0 \$0.00	
1	\$227,713.14	0.28% 0 \$0.00	NA 0 \$0.00	
1	\$241,709.22	0.3% 0 \$0.00	NA 0 \$0.00	
1	\$188,778.11	0.23% 0 \$0.00	NA 0 \$0.00	
1	\$220,141.24	0.27% 0 \$0.00	NA 0 \$0.00	
1	\$311,000.00	0.38% 0 \$0.00	NA 0 \$0.00	
3	\$979,617.91	1.2% 0 \$0.00	NA 0 \$0.00	
2	\$479,169.21	0.59% 0 \$0.00	NA 0 \$0.00	
1	\$253,350.23	0.31% 0 \$0.00	NA 0 \$0.00	
1	\$247,000.00	0.3% 0 \$0.00	NA 0 \$0.00	
1	\$175,528.88	0.22% 0 \$0.00	NA 0 \$0.00	
2	\$384,066.18	0.47% 0 \$0.00	NA 0 \$0.00	
1	\$254,000.00	0.31% 0 \$0.00	NA 0 \$0.00	
2	\$430,220.34	0.53% 0 \$0.00	NA 0 \$0.00	
2	\$455,661.08	0.56% 0 \$0.00	NA 0 \$0.00	
	2 5 4 1 1 2 4 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2	2 \$536,090.03 2 \$443,950.00 5 \$1,356,891.51 4 \$1,146,807.57 1 \$199,500.00 1 \$374,800.00 2 \$380,267.53 4 \$814,635.07 1 \$185,022.22 1 \$228,000.00 2 \$541,500.00 1 \$249,850.00 1 \$227,713.14 1 \$221,713.14 1 \$220,141.24 1 \$311,000.00 3 \$979,617.91 2 \$479,169.21 1 \$253,350.23 1 \$247,000.00 1 \$175,528.88 2 \$384,066.18 1 \$254,000.00 2 \$430,220.34	2 \$536,090.03	2 \$536,090.03 0.66% 0 \$0.00 NA 0 \$0.00 2 \$443,950.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$1,356,891.51 1.67% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$374,800.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$380,267.53 0.47% 0 \$0.00 NA 0 \$0.00 1 \$185,022.22 0.23% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$224,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$241,709.22 0.3% 0 \$0.00 NA 0 \$0.00 1 \$220,141.24 0.27% 0 \$0.00 NA 0 \$0.00 1 \$311,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$220,141.24 0.27% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$233,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$233,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$253,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$253,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$253,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$253,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$253,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$253,350.23 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.31% 0 \$0.00 NA 0 \$0.00

MISSOULA FEDERAL CREDIT UNION				
MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$722,344.78	0.89% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$525,409.36	0.65% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47% 0 \$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$322,905.00	0.4% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$288,000.00	0.35% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$413,000.00	0.51% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$326,597.93	0.4% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	2	\$643,291.64	0.79% 0 \$0.00	NA 0 \$0.00

CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0 \$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0 \$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0 \$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$260,928.77	0.32%	0 \$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0 \$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0 \$0.00		Ш	\$0.00	
UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0 \$0.00		Ш	\$0.00	
VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0 \$0.00	NA	0	\$0.00	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$81,649,613.00	100%	0	\$0.00		0	\$0.00
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%					\$0.00
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%					\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$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%				Ш	\$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%			NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	_		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
		8	\$1,971,059.30	5.91%	0	\$0.00	NA	0	\$0.00

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FIRST CALIFORNIA MORTGAGE COMPANY				
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
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
PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$265,000.00	0.79% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$269,668.02	0.81% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$748,500.00	2.24% 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

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	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		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
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17% 0 \$0.00	NA 0 \$0.00
	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
TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32% 0 \$0.00	NA 0 \$0.00
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	26	\$8,448,683.28	6.02% 0 \$0.00	NA 0 \$0.00

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	POWER EXPRESS	Ī					ĺ	Ī	Ī	
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	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	
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%					\$0.00	
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	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	
		1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00	

COUNTRYPLACE MORTGAGE, LTD				
DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$758,007.35	1.05% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$204,747.93	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$417,873.60	0.58% 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 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$655,350.00	0.9% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$624,175.67	0.86% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34% 0 \$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
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							
	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		0 \$0.00	
Total		263	\$72,437,119.10	100%	0 \$0.00		0 \$0.00	
31412PVM0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00		0 \$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0 \$0.00	NA	0 \$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0 \$0.00	NA	0 \$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0 \$0.00	NA	0 \$0.00	
	GMAC BANK	2	\$200,755.80	1.94%	0 \$0.00	NA	0 \$0.00	
	SEATTLE BANK	4	\$413,654.82	3.99%	0 \$0.00		0 \$0.00	
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0 \$0.00	NA	0 \$0.00	<u> </u>
	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	
Total		106	\$10,358,554.50	100%	0 \$0.00		0 \$0.00	-
31412PVN8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0 \$0.00	NA	0 \$0.00	
	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0 \$0.00	NA	0 \$0.00	
	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0 \$0.00	NA	0 \$0.00	
	GMAC BANK	2	\$239,541.67	1.45%	0 \$0.00		0 \$0.00	_
	SEATTLE BANK	7	\$825,662.94	5.01%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1%	0 \$0.00	NA	0 \$0.00	
	Unavailable	96	\$11,316,845.91		0 \$0.00		0 \$0.00	
Total		140	\$16,493,368.14	100%	0 \$0.00		0 \$0.00	
31412PVP3	CHICAGO MORTGAGE SOLUTIONS DBA	3	\$413,000.00	1.06%	0 \$0.00	NA	0 \$0.00	

	INTERFIRST MORTGAGE COMPANY				
	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	7	\$967,836.46	2.48% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$1,092,159.44	2.8% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	188	\$25,589,972.05	65.69% 0 \$0.00	NA 0 \$0.00
Total		286	\$38,961,336.64	100% 0 \$0.00	0 \$0.00
31412PVQ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98% 0 \$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	10	\$1,603,497.36	3.44% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95		NA 0 \$0.00
	Unavailable	221	\$35,656,782.21	76.43% 0 \$0.00	NA 0 \$0.00
Total		289	\$46,648,494.34	100% 0 \$0.00	0 \$0.00
31412PVR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15			NA 0 \$0.00
		2	\$125,906.55	2.47% 0 \$0.00	NA 0 \$0.00

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	BOTTOMLINE MORTGAGE, INC.						
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0 \$0.00	NA	\$0.00
	GMAC BANK	2	\$147,720.06	2.89%	0 \$0.00	NA (0.00
	SEATTLE BANK	4	\$274,649.93	5.38%	0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0 \$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0 \$0.00	NA	\$0.00
	Unavailable	19	\$1,307,317.40	25.61%	0 \$0.00	NA (\$0.00
Fotal		74	\$5,102,798.51	100%	0 \$0.00	(\$0.00
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0 \$0.00	NA	\$0.00
	Unavailable	76	\$21,625,701.92	97.85%	0 \$0.00	NA (\$0.00
Total		78	\$22,102,128.74	100%	0 \$0.00	(\$0.00
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0 \$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0 \$0.00	NA	\$0.00
	Unavailable	21	\$5,613,295.82	78.79%	0 \$0.00	NA (\$0.00
Total		27	\$7,124,213.18	100%	0 \$0.00	(\$0.00
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$210,584.24	3.41%	0 \$0.00	NA	\$0.00
	GMAC BANK	1	\$176,043.07	2.85%	0 \$0.00	NA (\$0.00
	SEATTLE BANK	1	\$174,904.67	2.83%	0 \$0.00	NA (0.00
	STAR FINANCIAL GROUP, INC.	1	\$202,245.22	3.27%	0 \$0.00	NA	\$0.00
	Unavailable	21	\$5,259,313.79		0 \$0.00		\$0.00
Total		26	\$6,176,602.01	100%	0 \$0.00	(\$0.00
31412PVV0	BANK OF AMERICA, N.A.	1	\$237,319.78		0 \$0.00		\$0.00
	Unavailable	31	\$9,766,891.26		0 \$0.00		\$0.00
Total		32	\$10,004,211.04	100%	0 \$0.00		\$0.00
21/12DV/W/0	AMEDICALIOMEREV INC	2	\$760.064.10	1 200	0 \$0.00	NT A	00.02
31412PVW8	AMERICAHOMEKEY, INC ARVEST MORTGAGE	3	\$769,964.19	1.28%	0 30.00	NA	\$0.00
	COMPANY	1	\$215,000.00	0.36%	0 \$0.00	NA (\$0.00

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	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	
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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	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	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%	_		NA	0	\$0.00	
		1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00	l

CENTENNIAL LENDING, LLC				
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
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$388,790.56	0.79% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41% 0 \$0.00	NA 0 \$0.00
	4	\$381,400.00	0.77% 0 \$0.00	NA 0 \$0.00

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DUPACO COMMUNITY CREDIT UNION				
DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61% 0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$106,946.64	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$91,894.47	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$394,560.70	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58% 0 \$0.00	NA 0 \$0.00
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 TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21% 0 \$0.00	NA 0 \$0.00
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	2	·			
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	
HARVARD SAVINGS BANK	1	\$101,483.46	0.21% 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	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$87,905.92	0.18% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2% 0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	1	\$101,600.00	0.21% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL	2	\$185,200.00	0.38% 0 \$0.00	NA 0 \$0.00	_

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CORPORATION				
LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$94,893.55	0.19% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$102,287.91	0.21% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$102,390.42	0.21% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17% 0 \$0.00	NA 0 \$0.00
METABANK	1	\$86,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$92,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$97,500.00	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$84,804.88	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$90,423.46	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	7	\$685,259.39	1.39% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97% 0 \$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 UNION	6	\$555,940.02	1.13% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36% 0 \$0	0.00 NA	A 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17% 0 \$0	0.00 NA	A 0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21% 0 \$0	0.00 NA	A 0	\$0.00	
POINT LOMA CREDIT UNION	1	\$106,877.27	0.22% 0 \$0	0.00 NA	A 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21% 0 \$0	0.00 NA	A 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62% 0 \$0	0.00 NA	A 0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
PRIMEBANK	1	\$99,885.30	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36% 0 \$0	0.00 NA	A 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
QLENDING	1	\$100,000.00	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
REGIONS BANK	1	\$107,241.90	0.22% 0 \$0		_	\$0.00	
RIVERHILLS BANK	2	\$199,200.00	0.4% 0 \$0	0.00 NA	A 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17% 0 \$0	0.00 NA	A 0	\$0.00	
SAHARA MORTGAGE	1	\$93,647.39	0.19% 0 \$0	0.00 NA	A 0	\$0.00	
SAVINGS BANK OF MAINE	1	\$97,635.00	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41% 0 \$0	0.00 NA	A 0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4% 0 \$0	0.00 NA	A 0	\$0.00	
SOMERSET TRUST COMPANY	1	\$106,000.00	0.21% 0 \$0	0.00 NA	A 0	\$0.00	
SPACE COAST CREDIT UNION	1	\$95,889.88	0.19% 0 \$0	0.00 NA	A 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38% 0 \$0	0.00 NA	A 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42% 0 \$0	0.00 NA	A 0	\$0.00	
STATE BANK OF THE LAKES	1	\$98,600.00	0.2% 0 \$0	0.00 NA	A 0	\$0.00	
STEARNS LENDING, INC.	7	\$673,190.31	1.37% 0 \$0	0.00 NA	A 0	\$0.00	
STERLING SAVINGS BANK	2	\$191,537.76	0.39% 0 \$0			\$0.00	
STOCK YARDS BANK &	3	\$279,100.55	0.57% 0 \$0	0.00 NA	A 0	\$0.00	
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	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY				
	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	0.22% 0 \$0.00	NA 0 \$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 \$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 \$0.00
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$180,642.47	0.37% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19% 0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$11,448,607.20	23.22% 0 \$0.00	NA 0 \$0.00
Total		510	\$49,312,358.58	100% 0 \$0.00	0 \$0.00
31412PVY4	CHICAGO MORTGAGE	1	\$119,874.71	0.33% 0 \$0.00	NA 0 \$0.00

ADDISON AVENUE	\$116,868.89		
FEDERAL CREDIT UNION	+,	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	\$123,721.49	0.34% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	\$118,267.32	0.33% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE 1	\$109,873.83	0.3% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK 2	\$232,808.00	0.64% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION 1	\$109,879.60	0.3% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB 4	\$452,488.72	1.25% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 17	\$1,990,283.95	5.48% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK 2	\$229,174.50	0.63% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL 2	\$240,700.67	0.66% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL 1 GROUP INC.	\$113,128.93	0.31% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB 1	\$110,937.60	0.31% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 3	\$354,319.22	0.98% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK 1	\$115,750.00	0.32% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	\$119,862.36	0.33% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK 2	\$230,235.61	0.63% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION 1	\$111,880.26	0.31% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00
BUSEY BANK 1	\$111,877.40		
CAMBRIDGE STATE BANK 1	\$113,369.81	0.31% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 2	\$230,396.99	0.63% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY 6	\$692,531.03	1.91% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK 3	\$363,867.15	1% 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	\$121,860.06	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & 1 TRUST CO.	\$117,000.00	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	\$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	
FARMERS BANK & TRUST	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$240,620.30	0.66% 0 \$0.00	NA 0 \$0.00

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FIRST MERIT MORTGA CORPORATION	GE 2	\$243,163.16	0.67% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	\$479,364.54	1.32% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE	2	\$235,365.37	0.65% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BAN AND TRUST COMPANY		\$112,000.00	0.31% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BAN WATERLOO		\$121,850.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$697,654.60	1.92% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION		\$123,058.68	0.34% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$233,365.01	0.64% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$244,362.36	0.67% 0 \$0.00	NA 0 \$0.00
GECU	2	\$223,132.50	0.61% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$120,667.78	0.33% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UN	NION 1	\$122,500.00	0.34% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAG COMPANY INC.	E 1	\$117,512.03	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIO ASSOCIATION	NAL 2	\$239,285.00	0.66% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVII BANK	NGS 1	\$120,800.00	0.33% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND I COMPANY	LOAN 2	\$239,000.00	0.66% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLE CREDIT UNION	Y 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 ANI COMPANY	8	\$940,717.35	2.59% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYO	MING 1	\$114,271.81	0.31% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CR UNION	REDIT 1	\$116,074.64	0.32% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCI SERVICES, INC.	AL 1	\$124,114.00	0.34% 0 \$0.00	NA 0 \$0.00

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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
REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$124,000.00	0.34% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$123,706.93	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$232,992.07	0.64% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33% 0 \$0.00	NA 0 \$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$124,750.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$357,764.11	0.98% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$111,880.26	0.31% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$122,865.37	0.34% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$119,465.98	0.33% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$348,289.23	0.96% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$351,175.69	0.97% 0 \$0.00	NA 0 \$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$96,269.07		0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$122,105.13	0.34%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63%	0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$7,015,441.77	19.34%	0 \$0.00	NA 0 \$0.00
Total		312	\$36,332,159.47	100%	0 \$0.00	0 \$0.00
31412PVZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0 \$0.00	NA 0 \$0.00
	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
	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
	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
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0 \$0.00	NA 0 \$0.00
	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
	AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$137,000.00	0.24%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$275,434.41		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$135,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	BANK OF ILLINOIS	1	\$140,149.06		0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$133,453.76		0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$266,104.15		0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	3	\$400,837.12		0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0 \$0.00	NA 0 \$0.00

BENCHMARK BANK	1	\$130,300.37	0.23% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	2	\$278,400.00	0.48% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$134,852.23	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$148,500.00	0.26% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	3	\$397,198.56	0.69% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72% 0 \$0.00	NA 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	0.22% 0 \$0.00	NA 0 \$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	0.48% 0 \$0.00	NA 0 \$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
	3	\$418,764.10	0.73% 0 \$0.00	NA 0 \$0.00

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DURANT BANK A	AND TRUST								
E-CENTRAL CRE	DIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SA BANK	AVINGS	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL C UNION	REDIT	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00
EVANS BANK, N ASSOCIATION	ATIONAL	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UN	ION	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 HOME SAVINGS BANK	STEAD	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PAR' CREDIT UNION	ΓNERS	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORN MORTGAGE CON		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 TRUST COMPAN	3	3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	SAVINGS	3	\$387,998.34	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIA NATIONAL ASSO	,	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIA UNION	L CREDIT	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA I CORPORATION	FUNDING	1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTA	TE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAC CORPORATION	je .	3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL AND TRUST COM	· · · · · · · · · · · · · · · · · · ·	2	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAI WATERLOO	L BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NORTHER UNION	N CREDIT	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BA	NK :	5	\$717,474.66	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOL CREDIT UNION	OGY	1	\$128,362.62	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FED CREDIT UNION	ERAL	1	\$146,606.64	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	. (9 \$	51,235,470.01	2.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK		5	\$671,663.13	1.17%	0	\$0.00	NA	0	\$0.00
GECU		1	\$137,712.29	0.24%	0	\$0.00		_	\$0.00
GRANITE STATE UNION	CREDIT	1	\$144,681.84	0.25%	0	\$0.00	NA	0	\$0.00

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GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$127,054.09	0.22% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$134,400.00	0.23% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	4	\$552,537.52	0.96% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$135,854.61	0.24% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAI CREDIT UNION	1	\$125,855.47	0.22% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CRED UNION	oIT 3	\$379,073.14	0.66% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$126,957.58	0.22% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$262,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
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 MORTGAC SERVICES	GE 1	\$143,139.51	0.25% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSII FINANCE AGENCY	NG 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 BAI	NK 1	\$129,850.88	0.23% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERA CREDIT UNION	AL 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
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24% 0 \$0.00	NA 0 \$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26% 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$140,792.06	0.24% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$131,688.02	0.23% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00

UNION				
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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$269,545.51	0.47% 0 \$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$139,673.89	0.24% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22% 0 \$0.00	NA 0 \$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	0 \$0.00	NA	0 \$0.00)
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0 \$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26%	0 \$0.00	NA	0 \$0.00)
	Unavailable	83	\$11,228,758.64	19.54%	0 \$0.00	NA	0 \$0.00)
Total		423	\$57,541,236.37	100%	0 \$0.00		0 \$0.00)
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07%	0 \$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0 \$0.00	NA	0 \$0.00)
	EVERBANK	4	\$280,592.41	21.41%	0 \$0.00	NA	0 \$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)
	Unavailable	4	\$190,667.54	14.53%	0 \$0.00	NA	0 \$0.00)
Total		19	\$1,310,716.57	100%	0 \$0.00		0 \$0.00)
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0 \$0.00	NA	0 \$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0 \$0.00	NA	0 \$0.00)
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0 \$0.00	NA	0 \$0.00)
	AF BANK	2	\$243,675.36	0.23%	0 \$0.00	NA	0 \$0.00)
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0 \$0.00	NA	0 \$0.00)
		1	\$62,100.00	0.06%	0 \$0.00	NA	0 \$0.00)

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ALLEGIANCE CREDIT UNION					
AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27% 0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$397,505.99	0.38% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$156,000.00	0.15% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41% 0 \$0.00		\$0.00
ANCHORBANK FSB	1	\$123,688.62	0.12% 0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	3	\$579,507.76	0.56% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67% 0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$959,103.97	0.92% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$566,515.59	0.54% 0 \$0.00		\$0.00
BANK OF SPRINGFIELD	4	\$545,371.32	0.52% 0 \$0.00		\$0.00
BANK OF STANLY	4	\$566,756.78	0.54% 0 \$0.00) NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38% 0 \$0.00		\$0.00
BANNER BANK	1	\$107,717.75	0.1% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	3	\$370,386.53	0.36% 0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57% 0 \$0.00		\$0.00
BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4% 0 \$0.00		\$0.00
CENTRAL BANK	5	\$546,937.20	0.53% 0 \$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21% 0 \$0.00	NA 0	\$0.00

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CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$235,400.55	0.23% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	5	\$481,009.38	0.46% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$257,100.00	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$435,440.91	0.42% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$151,100.00	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$631,017.73	0.61% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$342,636.78	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$179,800.00	0.17% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62% 0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08% 0 \$0.00	NA 0 \$0.00

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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	0.00 NA	0 \$	\$0.00
FIDELITY HOMESTEAD	2	\$179,758.70	0.17% 0 \$0	0.00 NA	01	\$0.00
SAVINGS BANK		+ = 1,2 ,1. = 0.1. 0			H	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09% 0 \$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	2	\$253,950.29	0.24% 0 \$0	0.00 NA	0.5	\$0.00
LOUISIANA	1	·			ш	
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	1	\$98,150.06	0.09% 0 \$0	0.00 NA	103	\$0.00
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	0.05% 0 \$0).00 NA	0	80.00
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	0.00 NA	0\$	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8% 0 \$0	0.00 NA	0 \$	80.00
FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1% 0 \$0	0.00 NA	0	00.00
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	0.00 NA	0.5	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8% 0 \$0			\$0.00
FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08% 0 \$0	0.00 NA	0 \$	\$0.00
FRANDSEN BANK & TRUST	1	\$58,000.00	0.06% 0 \$0			\$0.00
FULTON BANK	14	\$2,049,497.34	1.97% 0 \$0	0.00 NA	0\$	00.00
GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19% 0 \$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	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	0.00 NA	0 \$	60.00
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	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
LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94% 0 \$0.00	NA 0 \$0.00
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	0.17% 0 \$0.00	NA 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	1	\$273,294.04	0.26% 0 \$0.00	NA 0 \$0.00

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UNION				
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	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16% 0 \$0.00	NA 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
NUMERICA CREDIT UNION	1	\$380,000.00	0.37% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$315,000.00	0.3% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$457,388.54	0.44% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$289,687.58	0.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83% 0 \$0.00	NA 0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$388,866.06	0.37% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$208,461.51	0.2% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$243,753.00	0.23% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$367,139.38	0.35% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$392,713.08	0.38% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$284,265.70	0.27% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$254,342.99	0.24% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35% 0 \$0.00	NA 0 \$0.00
	1	\$41,893.32	0.04% 0 \$0.00	NA 0 \$0.00
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	THE FARMERS STATE BANK					
	AND TRUST COMPANY THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12% 0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11% 0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11% 0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17% 0 \$0.00	NA 0	\$0.00
	TRISTAR BANK	1	\$131,750.00	0.13% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$217,170.90	0.21% 0 \$0.00	NA 0	\$0.00
	UNITED BANK, N.A.	1	\$155,603.76	0.15% 0 \$0.00	NA 0	\$0.00
UNITED BANK	UNITED COMMUNITY BANK	5	\$683,555.32	0.66% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16% 0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,960.00	0.14% 0 \$0.00	NA 0	\$0.00	
	1	\$147,618.68	0.14% 0 \$0.00	NA 0	\$0.00	
	3	\$324,834.66	0.31% 0 \$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66% 0 \$0.00	NA 0	\$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	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	32	\$4,822,148.41	4.65% 0 \$0.00	NA 0	\$0.00
Total		606	\$104,090,774.01	100% 0 \$0.00	0	\$0.00
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29% 0 \$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$352,559.31	5.56% 0 \$0.00	NA 0	Φ0.00

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	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0 \$0.00	NA	0.5	\$0.00	
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	15	\$3,440,084.42	54.24%	0 \$0.00	NA	0.5	\$0.00	
Total		34	\$6,341,617.85	100%	0 \$0.00		0 9	\$0.00	
31412PW56	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0 \$0.00	NA	0.5	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0 \$0.00	NA	0.5	\$0.00	
LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CRED UNION ADDISON AVENUE		4	\$1,846,735.40	0.48%	0 \$0.00	NA	0.5	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0 \$0.00	NA	0.5	\$0.00	
	GROUND FEDERAL CREDIT	3	\$665,652.97	0.17%	0 \$0.00	NA	08	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0 \$0.00	NA	0 5	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0 \$0.00	NA	0.5	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0 \$0.00	NA	0.5	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0 \$0.00	NA	0.5	\$0.00	
	AF BANK	2	\$375,000.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0 \$0.00	NA	08	\$0.00	
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0 \$0.00	NA	0.5	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	
	ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0 \$0.00	NA	0.5	\$0.00	
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0 \$0.00	NA	0.5	\$0.00	
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0 \$0.00	NA	0.5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0 \$0.00	NA	08	\$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	
		1	\$103,500.00	0.03%	0 \$0.00	NA	05	\$0.00	

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02% 0 \$	00.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$267,076.62	0.07% 0 \$	00.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06% 0 \$	60.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06% 0 \$	00.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15% 0 \$	00.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$165,300.00	0.04% 0 \$	00.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04% 0 \$	00.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11% 0 \$	00.00	NA	0	\$0.00	
ANCHORBANK FSB	121	\$16,599,387.67	4.35% 0 \$	00.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87% 0 \$	00.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06% 0 \$	00.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04% 0 \$	00.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06% 0 \$	00.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16% 0 \$	00.00	NA	0	\$0.00	
AVIDIA BANK	1	\$230,000.00	0.06% 0 \$	00.00	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 \$	00.00	NA	0	\$0.00	
BANK FIRST NATIONAL	7	\$740,349.50	0.19% 0 \$		NA	0	\$0.00	
BANK OF AKRON	1	\$169,586.40	0.04% 0 \$	00.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$562,611.89	0.15% 0 \$				\$0.00	
BANK OF QUINCY	2	\$220,150.00	0.06% 0 \$			_	\$0.00	
BANK OF STANLY	5	\$669,824.30	0.18% 0 \$			_	\$0.00	
BANK OF THE CASCADES	2	\$152,523.54	0.04% 0 \$				\$0.00	
BANK OF WASHINGTON	2	\$238,132.81	0.06% 0 \$	0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1% 0 \$	00.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17% 0 \$	0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	2	\$338,151.78	0.09% 0 \$	00.00	NA	0	\$0.00	
BANKNEWPORT	1	\$154,611.89	0.04% 0 \$				\$0.00	
BANKWEST	1	\$93,600.00	0.02% 0 \$	00.00	NA	0	\$0.00	
BANNER BANK	1	\$231,427.37	0.06% 0 \$			_	\$0.00	
BAXTER CREDIT UNION	3	\$459,569.10	0.12% 0 \$				\$0.00	
	1	\$181,550.79	0.05% 0 \$	00.00	NA	0	\$0.00	

BAY FEDERAL UNION	L CREDIT				
BELLCO CREI	OIT 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 FR BANK	RANKLIN	2	\$357,489.23	0.09% 0 \$0.00	NA 0 \$0.00
BERKSHIRE C SAVINGS BAN		2	\$389,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FE CREDIT UNIO		19	\$4,848,813.57	1.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNIO	COMMUNITY N	3	\$552,283.49	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK	STATE BANK	8	\$966,319.63	0.25% 0 \$0.00	NA 0 \$0.00
	STATE BANK	3	\$346,603.46	0.09% 0 \$0.00	NA 0 \$0.00
BOEING EMPI CREDIT UNIO		5	\$809,229.79	0.21% 0 \$0.00	NA 0 \$0.00
BOULDER VA UNION	LLEY CREDIT	3	\$687,596.63	0.18% 0 \$0.00	NA 0 \$0.00
BRYN MAWR COMPANY TH		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 COMM	IUNITY BANK	2	\$323,194.62	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE S BANK	SAVINGS	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 FIV SAVINGS BAN		1	\$369,112.75	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON	N BANK	11	\$1,725,924.37	0.45% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LLC	LENDING,	1	\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BA	NK	6	\$685,388.49	0.18% 0 \$0.00	
CENTRAL BA	NK ILLINOIS	6	\$951,048.04	0.25% 0 \$0.00	
	NK OF PROVO	2	\$218,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL MIN FEDERAL CRI		1	\$82,293.43	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MO COMPANY	RTGAGE	77	\$10,575,960.42	2.77% 0 \$0.00	NA 0 \$0.00
CENTRAL ON CREDIT UNIO		3	\$691,062.09	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL SAY	VINGS BANK	1	\$144,442.60	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STA	ATE BANK	2	\$158,507.81	0.04% 0 \$0.00	NA 0 \$0.00
CENTREBANK	ζ	1	\$117,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRIS FED UNION	ERAL CREDIT	1	\$123,800.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRUE BA	NK	14	\$1,490,817.92	0.39% 0 \$0.00	NA 0 \$0.00
CFCU COMMU UNION	JNITY CREDIT	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	1	\$170,297.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$170,297.00	0.04% 0 \$0.00	
CHEMICAL BANK	2	\$163,295.14	0.04% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT	1	\$165,750.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ103,730.00	0.0470000	11/1 ο φο.οο
CITADEL FEDERAL CREDIT	2	\$446,893.94	0.12% 0 \$0.00	NA 0 \$0.00
UNION		·		
CITIZENS BANK	1	\$70,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	2	\$138,609.47	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN KENTUCKY		, ,		
CITIZENS COMMUNITY	2	\$147,802.01	0.04% 0 \$0.00	NA 0 \$0.00
BANK 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		****	0.05 7 0.00	374 0 00 00
UNION	2	\$250,231.58	0.07% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	2	\$427,096,20	0.1107.0.00.00	NA O CO OO
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
COASTAL FEDERAL CREDIT	22	\$3,874,378.68	1.02% 0 \$0.00	NA 0 \$0.00
UNION	22	\$3,674,376.06	1.02 // 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL	1	\$177,573.16	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ1/1,5/5.10	0.02 /0 0 00.00	Τ.1.10 ψ0.00
COASTLINE FEDERAL	4	\$675,486.61	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	'	Ţ 0, 7 0, 100.01	3.12 / 0 0 0 0 0	1,1,1,0,0,0
COLLINSVILLE SAVINGS	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOCIETY COLUMBIA CREDITION	4	·		
COLUMBIA CREDIT UNION	1	\$179,350.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	3	\$504,437.74	0.13% 0 \$0.00	NA 0 \$0.00
TEXAS, N.A.				
COMMUNITY BANC MORTGAGE CORPORATION	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 THE				
OZARKS, INC.	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	1	\$70,822.22	0.02% 0 \$0.00	NA 0 \$0.00
COMMONT CENTRAL	1	Ψ10,022.22	3.02 /0 σ φ ο.οο	117 10 μ0.00
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BANK									
COMMUNITY FIRST CREDIT UNION OF FLORIDA	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	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%					\$0.00	
COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	0	\$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 COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%					\$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 MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	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	NA	0	\$0.00	
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA	0	\$0.00	
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 CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	0	\$0.00			\$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 EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 4					
AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION EVANS BANK, NATIONAL ASSOCIATION EVANS BANK, NATIONAL ASSOCIATION EVANS BANK, NATIONAL ASSOCIATION I \$226,938.49 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FAA CREDIT UNION FAA CREDIT UNION I \$31,922.14 0.01% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FAIL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK 1 \$324,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$50,000.00 0.08% 0\$0.00 NA 0		4	\$494,627.71	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$160,812.42	0.04% 0 \$0.00	NA 0 \$0.00
UNION		4	\$494,309.57	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS STATE BANK OF BUSHNELL FARMERS BANK & TRUST BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN FIRST BANK FIRST AMERICAN FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CENTURENS BANK & TRUST FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CITIZENS BANK & TRUST FIRST CENTUR BANK FIRST COMPANY OF SC FIRST FIRST CLOVER LEAF BANK FIRST CENTUR BANK FIRST CENTUR BANK FIRST COMPANY OF SC FIRST FIRST CLOVER LEAF BANK FIRST STATE BANK FIRST FIRST CLOVER LEAF BANK FIRST FIR		18	\$2,311,261.90	0.61% 0 \$0.00	NA 0 \$0.00
UNION	· ·	1	\$92,078.66	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION 1 \$114,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$226,938.49	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION 1 \$114,000.00 0.03% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION	1	\$31,922.14	0.01% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL		1			NA 0 \$0.00
FEDERAL CREDIT UNION		1	\$140,000.00		NA 0 \$0.00
MERCHANTS STATE BANK 1 \$66,866.51 0.02% 0 \$0.00 NA 0 \$0.00 FBUSHNELL 5 \$1,531,665.07 0.4% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 3 \$461,300.00 0.12% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 5 \$782,941.38 0.21% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 5 \$782,941.38 0.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$285,094.59 0.07% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 1 \$324,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 3 \$319,893.21 0.08% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 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 \$0.00 FIRST BANK 1 \$50,000.00 0.01% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$50,000.00 0.01% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$50,000.00 0.01% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 1 \$24,24,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 3 \$389,679.13 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$2,424,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$359,601.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 2 \$198,748.25 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29%		3	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	MERCHANTS STATE BANK	1	\$66,866.51	0.02% 0 \$0.00	NA 0 \$0.00
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 1 \$285,094.59 0.07% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 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 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 \$0.00 FIRST BANK RICHMOND, NA \$290,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 3 \$648,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 17 \$2,424,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$2,424,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$2,424,377.16 0.64% 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 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 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 FIRST FEDERAL BANK OF 10 \$1,119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK 5 \$782,941.38 0.21% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$285,094.59 0.07% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 1 \$324,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN CREDIT 3 \$319,893.21 0.08% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 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 \$0.00 FIRST BANK RICHMOND, 3 \$290,400.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 3 \$648,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$2,424,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$2,424,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$2,424,377.16 0.64% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 17 \$339,691.30 0.1% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 1 \$359,601.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 2 \$198,748.25 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119,509.51 0.29% 0 \$0.00 N		3	\$461,300.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		5	\$782,941.38	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1		1	\$285,094.59	0.07% 0 \$0.00	NA 0 \$0.00
UNION 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\$0.00 FIRST BANK RICHMOND, NA \$290,400.00 0.08% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, NA \$4648,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA \$3844,537.16 0.64% 0\$0.00 NA 0\$0.00 FIRST CLOVER LEAF BANK \$3841,538.35 0.09% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO \$198,748.25 0.05% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF		1	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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\$0.00 FIRST BANK RICHMOND, NA 3 \$290,400.00 0.08% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, NA 3 \$648,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 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 OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF OHIO 10 \$1,119,509.51 0.29% 0\$0.00 NA 0\$0.00 FIRS		3	\$319,893.21	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA \$290,400.00 0.08% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, NA \$4648,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA \$389,679.13 0.1% 0\$0.00 NA 0\$0.00 FIRST CLOVER LEAF BANK \$341,538.35 0.09% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO \$198,748.25 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		5	\$1,798,525.96		
NA 3 \$290,400.00 0.08% 0 \$0.00 NA 0 \$0.00	FIRST BANK	1	\$50,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & 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 OHIO 50.00 PROBLEM STATES STAT	· ·	3	\$290,400.00	0.08% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC 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 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF 10 \$1,119,509,51 0.29% 0 \$0.00 NA 0 \$0.00	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17% 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 1 \$359,601.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 2 \$198,748.25 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509,51 0.29% 0 \$0.00 NA 0 \$0.00		17	\$2,424,377.16		NA 0 \$0.00
FIRST COMMUNITY CREDIT 1 \$359,601.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 2 \$198,748.25 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1,119,509,51 0.29% 0 \$0.00 NA 0 \$0.00	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1% 0 \$0.00	NA 0 \$0.00
UNION	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09% 0 \$0.00	NA 0 \$0.00
OHIO 2 \$198,748.25 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 10 \$1.119.509.51 0.29% 0 \$0.00 NA 0 \$0.00		1	\$359,601.00	0.09% 0 \$0.00	NA 0 \$0.00
1 10F \$1 119 509 51F 0 79%(0180 00F NATO(80 00F		2	\$198,748.25	0.05% 0 \$0.00	NA 0 \$0.00
		10	\$1,119,509.51	0.29% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 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 OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY LL.C. FIRST MORTGAGE COMPANY LL.C. FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF FIRST STATE BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF FIRST STA					
AND LOAN ASSOCIATION OF LAKEWOOD OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 5 \$\$532,482.56 0.14% 0 \$0.00 NA 0 \$0.00 PIRST FEDERAL SAVINGS BANK 6 FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 3 \$459,034.32 0.12% 0 \$0.00 NA 0 \$0.00 URBANA FIRST FINANCIAL CREDIT UNION 1 \$122,568.61 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST FINANCIAL CREDIT UNION 2 \$379,418.23 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PIRST INTERST ATE BANK 19 \$2,409,376.71 0.63% 0 \$0.00 NA 0 \$0.00 PIRST MERIT MORTGAGE COMPANY INC. 1 \$162,450.00 0.04% 0 \$0.00 NA 0 \$0.00 PIRST MORTGAGE COMPANY INC. 1 \$162,450.00 0.04% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F CARM FIRST NATIONAL BANK 0F CARM FIRST NATIONAL BANK 0F DANVILLE FIRST NATIONAL BANK 0F DANVILLE FIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST NATIONAL BANK 0F DEERWOOD 1 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 PIRST PEOPLES COMMUNITY FCU 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 PIRST ST TECHNOLOGY CREDIT UNION 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 PIRST ST ECHNOLOGY CREDIT UNION 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 PIRST ST BANK 0F DEERWOOD 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 PIRST ST ARB BANK 0F PIRST ST ART BANK 0F DEERWOOD 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 PIRST ST ECHNOLOGY CREDIT UNION 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 PIRST ST BANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 PIRST BANK PUERTO RICO 1	AND LOAN ASSOCIATION	3	\$337,831.82	0.09% 0 \$0.00	NA 0 \$0.00
BANK 5 \$532,482.56 0.14% 0\$0.00 NA 0\$0.00	AND LOAN ASSOCIATION	6	\$848,958.06	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF CHAMPAIGN 3 \$459,034.32 0.12% 0 \$0.00 NA 0 \$0.00		5	\$532,482.56	0.14% 0 \$0.00	NA 0 \$0.00
UNION	BANK OF CHAMPAIGN	3	\$459,034.32	0.12% 0 \$0.00	NA 0 \$0.00
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 2 \$246,902.04 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$162,450.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$425,623.70 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 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 6 \$599,178.04 0.16% 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 6 \$599,178.04 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$277,745.11 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$93,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$82,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$82,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 \$82,500.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$261,356.85 0.07% 0 \$0.00 NA 0 \$0.00 FOR NIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.000 NA 0 \$0.00 FREMONT BANK & TRUST 1 \$91,855.00 0.000 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0		1	\$122,568.61	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORM CREDIT UNION FORM CREDIT UNION FOR MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST S91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS FOR WESTERN ILLINOIS FOR WESTERN ILLINOIS FOR WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FOR WESTERN ILLINOIS FOR WESTERN I		2	\$379,418.23	0.1% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORM CREDIT UNION FORM CREDIT UNION FOR MAD \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST S91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS FOR WESTERN ILLINOIS FOR WESTERN ILLINOIS FOR WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FOR WESTERN ILLINOIS FOR WESTERN I	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF ST74,830.20 FIRST PLACE BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRST STATE BANK OF WESTERN ILLINOIS FIRST STAGE BANK FIRST TECHNOLOGY FIRST STAGE BANK FIRST	FIRST MERIT MORTGAGE	2			
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 6 \$599,178.04 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF JEST TACT DATA JEST NATIONAL BANK OF JEST TECHNOLOGY JEST TACT BANK OF JEST TECHNOLOGY JEST TACT BANK OF JEST TECHNOLOGY JEST		1	\$162,450.00	0.04% 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 FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST NATIONAL BANK OF SAND DEERWOOD FIRST PEOPLES COMMUNITY FCU 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 20 \$3,681,432.22 0.97% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$261,356.85 0.07% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00	FIRST MORTGAGE	4	\$425,623.70	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES DEERWOOD FIRST PEOPLES DEERWOOD FIRST PLACE BANK DEERWOOD FIRST PLACE BANK DEERWOOD FIRST PLACE BANK DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST TECHNOLOGY CREDIT UNION FIRST BANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION DEERWOOD FORUM CREDIT UNION DEERWOOD NA 0 \$0.00 NA 0 \$0.00 FOR UNCEDIT UNION DEERWOOD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FOR RIVER STATE BANK SERSON, 991.07 DE \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FOR RIVER STATE BANK SERSON, 991.07 DE \$0.00 NA 0 \$0.00 NA 0 \$0.00 FOR RIVER STATE BANK SERSON, 991.07 DE \$0.00 NA 0 \$0.00 NA 0 \$0.00 FOR RIVER STATE BANK SERSON, 991.00 NA 0 \$0.00 NA 0 \$0.00 FOR RIVER STATE BANK SERSON, 991.07 DE \$0.00 NA 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST SERSON, 991.07 DE \$0.00 NA 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	6	\$599,178.04	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST STATE BANK OF DEERWOOD FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNIO	FIRST NATIONAL BANK OF		·		
DEERWOOD	FIRST NATIONAL BANK OF	4	\$277,745.11	0.07% 0 \$0.00	NA 0 \$0.00
SRANT PARK 1 \$82,500.00 0.02% 0 \$0.00 NA 0 \$0.00		1	\$93,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WATERLOO 5 \$7/4,830.20 0.2% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 20 \$3,681,432.22 0.97% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS 4 \$273,300.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$261,356.85 0.07% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00		1	\$82,500.00	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY FCU FIRST PLACE BANK 20 \$3,681,432.22 0.97% 0 \$0.00 NA 0 \$0.00 FIRST STATE BANK OF WESTERN ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION 2 \$261,356.85 0.07% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00		5	\$774,830.20	0.2% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS 4 \$273,300.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00		1	\$91,772.93	0.02% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS 4 \$273,300.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 2 \$353,126.25 0.09% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$107,473.41 0.03% 0 \$0.00 NA 0 \$0.00 FIRSTLIGHT FEDERAL CREDIT UNION 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$261,356.85 0.07% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	20	\$3,681,432.22	0.97% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRSTBANK PUERTO RICO S107,473.41 S107,473.41 S107,473.41 CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FOX RIVER STATE BANK S107,511.30 S10,000 FRANDSEN BANK & TRUST S107,473.41 S107,473.41 S10,000 S10,000 NA 0 \$0.00 REMONT BANK S107,511.30 S107,511.		4	\$273,300.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL 1 \$91,772.93 0.02% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 2 \$261,356.85 0.07% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00		2	\$353,126.25	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FORUM CREDIT UNION \$91,772.93	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK 1 \$197,511.30 0.05% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00		1	\$91,772.93	0.02% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST 1 \$91,855.00 0.02% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00	FORUM CREDIT UNION	2	\$261,356.85	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK 18 \$3,672,325.48 0.96% 0 \$0.00 NA 0 \$0.00	FOX RIVER STATE BANK	1	\$197,511.30		
	FRANDSEN BANK & TRUST	1	\$91,855.00		
FULTON BANK 7 \$1,198,129.35 0.31% 0 \$0.00 NA 0 \$0.00		18			
	FULTON BANK	7	\$1,198,129.35	0.31% 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26% 0 \$0.00	NA 0 \$0.00
GECU	2	\$122,156.36	0.03% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	2	\$376,051.01	0.1% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$352,128.72	0.09% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$145,345.52	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	2	\$292,078.19	0.08% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$243,796.76	0.06% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$81,803.37	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$384,249.24	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$87,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	4	\$427,690.20	0.11% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13% 0 \$0.00	NA 0 \$0.00

HONOR CREDIT UNION	3	\$277,600.00	0.07% 0 \$0.00	+ + + - + -
HONOR STATE BANK	1	\$132,100.00	0.03% 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04% 0 \$0.00	NA 0 \$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$373,643.66	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04% 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$617,000.00	0.16% 0 \$0.00	
	5	\$1,312,117.80	0.34% 0 \$0.00	NA 0 \$0.00
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LEADER MORTGAGE COMPANY INC.				
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 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$316,609.62	0.08% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$785,693.05	0.21% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$123,360.00	0.03% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69		NA 0 \$0.00
MILFORD BANK, THE	4	\$767,384.04	0.2% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$74,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$59,856.12		NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$313,213.78	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3% 0 \$0.00	NA 0 \$0.00

NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$103,920.00	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57% 0 \$0.00	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 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$690,056.54	0.18% 0 \$0.00	NA 0 \$0.00
OAK BANK	3	\$594,817.21	0.16% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	2	\$448,026.81	0.12% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$715,929.51	0.19% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$230,870.48	0.06% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$316,900.00	0.08% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$907,469.70	0.24% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02% 0 \$0.00	NA 0 \$0.00
	30	\$5,215,570.31	1.37% 0 \$0.00	NA 0 \$0.00

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PAWTUCKET CREDIT UNION				
PBI BANK	1	\$150,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$120,900.00	0.03% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$263,000.00	0.07% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	2	\$184,411.03	0.05% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	3	\$224,779.71	0.06% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$84,294.42	0.02% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$316,228.77	0.08% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$709,201.48	0.19% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$311,795.64	0.08% 0 \$0.00	NA 0 \$0.00

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3 5 2 1 5 1 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$404,500.00 \$1,712,037.16 \$178,320.15 \$222,047.81 \$3,240,959.62 \$254,400.00 \$628,431.07 \$288,700.00 \$1,718,803.80 \$207,977.93 \$184,800.00 \$61,944.51 \$95,766.44 \$142,053.55	0.11% 0.45% 0.05% 0.06% 0.85% 0.07% 0.16% 0.08% 0.45% 0.05% 0.05% 0.02% 0.03%		\$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 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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1 5 1 7	\$254,400.00 \$628,431.07 \$288,700.00 \$1,718,803.80 \$207,977.93 \$184,800.00 \$61,944.51 \$95,766.44	0.07% 0.16% 0.08% 0.45% 0.05% 0.05% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5 1 7	\$628,431.07 \$288,700.00 \$1,718,803.80 \$207,977.93 \$184,800.00 \$61,944.51 \$95,766.44	0.16% 0.08% 0.45% 0.05% 0.05% 0.02%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1 7 1	\$288,700.00 \$1,718,803.80 \$207,977.93 \$184,800.00 \$61,944.51 \$95,766.44	0.08% 0.45% 0.05% 0.05% 0.02%	0 0 0	\$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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1	\$207,977.93 \$184,800.00 \$61,944.51 \$95,766.44	0.05% 0.05% 0.02%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	0
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	+ - · = , - · · · ·	0.04%	0	\$0.00	NA	0	\$0.00)
1	\$214,476.92	0.06%	0	\$0.00	NA	0	\$0.00)
1	\$49,381.30	0.01%	0	\$0.00	NA	0	\$0.00)
1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00)
2	\$339,154.81	0.09%	0	\$0.00	NA	0	\$0.00)
2	\$224,822.40	0.06%	0	\$0.00	NA	0	\$0.00)
1	\$113,726.63	0.03%	0	\$0.00	NA	0	\$0.00)
2	\$295,075.67	0.08%	0	\$0.00	NA	0	\$0.00)
8	\$995,546.10	0.26%	0	\$0.00	NA	0	\$0.00)
1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
5	\$1,010,124.16	0.26%	0	\$0.00	NA	0	\$0.00)
1	\$85,086.42	0.02%	0	\$0.00	NA	0	\$0.00)
2	\$311,800.00	0.08%	0	\$0.00	NA	0	\$0.00)
3	\$542,786.40	0.14%	0	\$0.00	NA	0	\$0.00)
	2 1 2 8 8 1 5 1 2	1 \$136,000.00 2 \$339,154.81 2 \$224,822.40 1 \$113,726.63 2 \$295,075.67 8 \$995,546.10 1 \$279,000.00 5 \$1,010,124.16 1 \$85,086.42 2 \$311,800.00	1 \$136,000.00 0.04% 2 \$339,154.81 0.09% 2 \$224,822.40 0.06% 1 \$113,726.63 0.03% 2 \$295,075.67 0.08% 8 \$995,546.10 0.26% 1 \$279,000.00 0.07% 5 \$1,010,124.16 0.26% 1 \$85,086.42 0.02% 2 \$311,800.00 0.08%	1 \$136,000.00 0.04% 0 2 \$339,154.81 0.09% 0 2 \$224,822.40 0.06% 0 1 \$113,726.63 0.03% 0 2 \$295,075.67 0.08% 0 8 \$995,546.10 0.26% 0 1 \$279,000.00 0.07% 0 5 \$1,010,124.16 0.26% 0 1 \$85,086.42 0.02% 0 2 \$311,800.00 0.08% 0	1 \$136,000.00 0.04% 0 \$0.00 2 \$339,154.81 0.09% 0 \$0.00 2 \$224,822.40 0.06% 0 \$0.00 1 \$113,726.63 0.03% 0 \$0.00 2 \$295,075.67 0.08% 0 \$0.00 8 \$995,546.10 0.26% 0 \$0.00 1 \$279,000.00 0.07% 0 \$0.00 5 \$1,010,124.16 0.26% 0 \$0.00 1 \$85,086.42 0.02% 0 \$0.00 2 \$311,800.00 0.08% 0 \$0.00	1 \$136,000.00 0.04% 0 \$0.00 NA 2 \$339,154.81 0.09% 0 \$0.00 NA 2 \$224,822.40 0.06% 0 \$0.00 NA 1 \$113,726.63 0.03% 0 \$0.00 NA 2 \$295,075.67 0.08% 0 \$0.00 NA 8 \$995,546.10 0.26% 0 \$0.00 NA 1 \$279,000.00 0.07% 0 \$0.00 NA 5 \$1,010,124.16 0.26% 0 \$0.00 NA 1 \$85,086.42 0.02% 0 \$0.00 NA 2 \$311,800.00 0.08% 0 \$0.00 NA	1 \$136,000.00 0.04% 0 \$0.00 NA 0 2 \$339,154.81 0.09% 0 \$0.00 NA 0 2 \$224,822.40 0.06% 0 \$0.00 NA 0 1 \$113,726.63 0.03% 0 \$0.00 NA 0 2 \$295,075.67 0.08% 0 \$0.00 NA 0 8 \$995,546.10 0.26% 0 \$0.00 NA 0 1 \$279,000.00 0.07% 0 \$0.00 NA 0 5 \$1,010,124.16 0.26% 0 \$0.00 NA 0 1 \$85,086.42 0.02% 0 \$0.00 NA 0 2 \$311,800.00 0.08% 0 \$0.00 NA 0	1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$339,154.81 0.09% 0 \$0.00 NA 0 \$0.00 2 \$224,822.40 0.06% 0 \$0.00 NA 0 \$0.00 1 \$113,726.63 0.03% 0 \$0.00 NA 0 \$0.00 2 \$295,075.67 0.08% 0 \$0.00 NA 0 \$0.00 8 \$995,546.10 0.26% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,010,124.16 0.26% 0 \$0.00 NA 0 \$0.00 1 \$85,086.42 0.02% 0 \$0.00 NA 0 \$0.00 2 \$311,800.00 0.08% 0 \$0.00 NA 0 \$0.00

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STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	7	\$1,515,217.06	0.4% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$656,587.80	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	3	\$375,081.60	0.1% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$98,465.83	0.03% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$83,789.67	0.02% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	5	\$768,209.77	0.2% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	4	\$579,762.13	0.15% 0 \$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

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THE SUMMIT FEDERAL 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 THIRD FEDERAL SAVINGS 2 \$386,071.99 0.1% 0 \$0.00 NA 0 \$0.00 THIRD FEDERAL CREDIT 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 1 \$103,746.98 0.03% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 2 \$261,915.11 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 12 \$1,477.649.33 0.39% 0 \$0.00 NA 0 \$0.00 TOWNE MORTGAGE 6 \$1,127,502.59 0.3% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 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 UNITED BANK 1 \$108,627.32 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$108,627.32 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$115,917.05 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$110,802.04 0.29% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$110,802.04 0.29% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$110,802.04 0.20% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$110,802.04 0.29% 0 \$0.00 NA 0 \$0.00 UNITED BANK 1 \$110,802.04 0.29% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$189,500.00 0.03% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 4 \$956,579.84 0.25% 0 \$0.00 NA 0 \$0.00 UNITED SOMMUNITY 4 \$956,579.84 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$1,018,200.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$1,018,200.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$1,020,414.18 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$728,886.66 0.19% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL \$2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL \$2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00									
BANK		1	\$94,000.00	0.02%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION	THIRD FEDERAL SAVINGS	2	\$386,071.99	0.1%	0 \$0.00	NA	0 \$0	0.00	
TINKER FEDERAL CREDIT 1 \$103,746.98 0.03% 0 \$0.00 NA 0 \$0.00 TILC COMMUNITY CREDIT 2 \$261,915.11 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 12 \$1,477,649.33 0.39% 0 \$0.00 NA 0 \$0.00 SERVICES 7 OWNE MORTGAGE 6 \$1,127,502.59 0.3% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 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 1 \$115,917.05 0.03% 0 \$0.00 NA 0 \$0.00 UNITED 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 1 \$115,917.05 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 10 \$1,069,414.22 0.28% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 5 \$1,018,200.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 10 \$1,069,414.22 0.28% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 4 \$956,579.84 0.25% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 4 \$956,579.84 0.25% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 5 \$1,018,200.00 0.05% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 5 \$1,024,414.18 0.4% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$92,767.13 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST 5 \$1,018,200.00 0.05% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00 VARDYK MORTGAGE 2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$104,040.04 0.27% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		4	\$507,258.12	0.13%	0 \$0.00	NA	0 \$0	0.00	
UNION TIC COMMUNITY CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE 12 \$1,477,649.33 0.39% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK 10 \$1,108,020.94 0.29% 0 \$0.00 NA 0 \$0.00 UNITED BANK 11 \$108,627.32 0.03% 0 \$0.00 NA 0 \$0.00 UNITED BANK 12 \$1,477,649.33 0.39% 0 \$0.00 NA 0 \$	THUNDER BANK	3	\$260,817.35	0.07%	0 \$0.00	NA	0 \$0	0.00	
UNION		1	\$103,746.98	0.03%	0 \$0.00	NA	0 \$0	0.00	
BANC MORTGAGE 12 \$1,477,649.33 0.39% 0 \$0.00 NA 0 \$0.00		2	\$261,915.11	0.07%	0 \$0.00	NA	0 \$0	0.00	
COMPANY	BANC MORTGAGE	12	\$1,477,649.33	0.39%	0 \$0.00	NA	0 \$0	0.00	
BANK		6	\$1,127,502.59	0.3%	0 \$0.00	NA	0 \$0	0.00	
UMPQUA BANK		4	\$634,746.00	0.17%	0 \$0.00	NA	0 \$0	0.00	
UNITED BANK	TRAVIS CREDIT UNION	4	\$463,621.71				-		
UNITED BANK OF UNION	UMPQUA BANK	10	\$1,108,020.94				_		
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 S0.00 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 \$0.00 UNITY BANK 2 \$189,500.00 0.05% 0\$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 4 \$728,886.66 0.19% 0\$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$92,767.13 0.02% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 10 \$1,520,414.18 0.4% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$469,163.08 0.12% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$4434,062.37 0.11% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$469,163.08 0.12% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$434,062.37 0.11% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$434,062.37 0.11% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$434,062.37 0.11% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$434,062.37 0.11% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,376,221.75 0.36% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 NA 0 \$0.00 UNIVERSITY OF UNION 2 \$1,040,402.04 0.27% 0\$0.00 UNIVER		1					_		
UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY 5 \$1,018,200.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY CREDIT UNION UNITY BANK 2 \$189,500.00 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 2 \$469,163.08 0.12% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION S1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VA 0 \$0.00 VIRGINIA CREDIT UNION, INC.	UNITED BANK OF UNION	1	\$96,000.00						
BANK UNITED MORTGAGE COMPANY Solve the company of t	·	1	\$115,917.05	0.03%	0 \$0.00	NA	0 \$0	0.00	
COMPANY UNITUS COMMUNITY CREDIT UNION UNITY BANK 2 \$189,500.00 UNIVERSITY CREDIT UNION 4 \$728,886.66 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK 2 \$469,163.08 0.12% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION S \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00	BANK	10	\$1,069,414.22	0.28%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION 4 \$956,579.84 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 4 \$728,886.66 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$92,767.13 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 10 \$1,520,414.18 0.4% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 2 \$469,163.08 0.12% 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE CORPORATION 2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$803,424.58 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE 6 \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VICGINIA CREDIT UNION, INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		5	\$1,018,200.00	0.27%	0 \$0.00	NA	0 \$0	0.00	
UNIVERSITY CREDIT UNION 4 \$728,886.66 0.19% 0 \$0.00 NA 0 \$0.00		4	\$956,579.84						
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK SAMPLE STATE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 10 \$1,520,414.18 0.4% 0 \$0.00 NA 0 \$0.00 \$1,520,414.18 0.4% 0 \$0.00 NA 0 \$0.00	UNITY BANK	2	\$189,500.00	0.05%	0 \$0.00				
FEDERAL CREDIT UNION 1 \$92,767.13 0.02% 0 \$0.00 NA 0 \$0.00	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0 \$0.00	NA	0 \$0	0.00	
WISCONSIN CREDIT UNION 10 \$1,520,414.18 0.4% 0 \$0.00 NA 0 \$0.00		1	\$92,767.13	0.02%	0 \$0.00	NA	0 \$0	0.00	
VANDYK MORTGAGE CORPORATION 2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$803,424.58 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		10	\$1,520,414.18			NA	0 \$0	0.00	
CORPORATION 2 \$434,062.37 0.11% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$803,424.58 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION 2 \$260,172.96 0.07% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 5 \$803,424.58 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		2	\$434,062.37	0.11%	0 \$0.00	NA	0 \$0	0.00	
EMPLOYEES CREDIT UNION 5 \$803,424.58 0.21% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 6 \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		2	\$260,172.96	0.07%	0 \$0.00	NA	0 \$0	0.00	
COMPANY 6 \$1,376,221.75 0.36% 0 \$0.00 NA 0 \$0.00 VIRGINIA CREDIT UNION, INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		5	\$803,424.58	0.21%	0 \$0.00	NA	0 \$0	0.00	
INC. 5 \$1,040,402.04 0.27% 0 \$0.00 NA 0 \$0.00		6	\$1,376,221.75	0.36%	0 \$0.00	NA	0 \$0	0.00	
1	•	5	\$1,040,402.04						
VYSTAR CREDIT UNION 3 \$312,514.03 0.08% 0 \$0.00 NA 0 \$0.00	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0 \$0.00	NA	0 \$0	0.00	

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0.38% 0 \$0.00

NA 0 \$0.00

WASHINGTON STATE

	WASHINGTON STATE	9	\$1,467,165.82	0.38% 0 \$0	0.00 NA 0 \$0.00	
	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	2	\$153,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	
	WAUKESHA STATE BANK	4	\$608,641.57	0.04% 0 \$0		
	WAYNE BANK	3	\$344,782.80	0.10% 0 \$0		
	WEOKIE CREDIT UNION	7	\$957,281.39	0.05% 0 \$0		
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06% 0 \$0		
	WESTBURY BANK	3	\$405,666.69	0.11% 0 \$0	0.00 NA 0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07% 0 \$0	0.00 NA 0 \$0.00	
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1% 0 \$0		
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03% 0 \$0	0.00 NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07% 0 \$0	0.00 NA 0 \$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1% 0 \$0	0.00 NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15% 0 \$0	0.00 NA 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06% 0 \$0		
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34% 0 \$0	0.00 NA 0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04% 0 \$0		
	Unavailable	284		10.9% 0 \$0		
Total		2,395	\$381,248,003.76	100% 0 \$0	0.00 0 \$0.00	
31412PW64	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	ψο 10,200.00			
	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1% 0 \$0	0.00 NA 0 \$0.00	
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26% 0 \$0	0.00 NA 0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47% 0 \$0	0.00 NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73% 0 \$0		
	SEATTLE BANK	1	\$328,686.72	3.63% 0 \$0	0.00 NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49% 0 \$0		
	Unavailable	17	\$3,129,343.12 \$9,065,445.62	34.51% 0 \$0 100% 0 \$ 0		
Total		56		1000 1000	0.00 0 \$0.00	

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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	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46% 0 \$0.00	NA 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	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1% 0 \$0.00	NA 0 \$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

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0.97% 0 \$0.00

NA 0 \$0.00

\$157,138.45

POLICE AND FIRE FEDERAL

CREDIT UNION

	CREDIT UNION							
	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	
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5%	0 \$0.00	NA 0	\$0.00	
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0 \$0.00	NA 0	\$0.00	
	Unavailable	11	\$2,236,628.22	12.22%	0 \$0.00	NA 0	\$0.00	
Total		79	\$16,443,222.00	100%	0 \$0.00	0	\$0.00	
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 OF STANLY					
BANK OF WESTON	BANK MUTUAL	4	\$256,687.35	2.97% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	BANK OF STANLY	1	\$50,000.00	0.58% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	BANK OF WESTON	1	\$40,000.00	0.46% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, 1	BAY GULF CREDIT UNION	1	\$63,000.00	0.73% 0 \$0.00	NA 0 \$0.00
LLC	CARROLLTON BANK	1	\$80,630.00	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 1	· · · · · · · · · · · · · · · · · · ·	1	\$70,500.00	0.82% 0 \$0.00	NA 0 \$0.00
COMPANY	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		2	\$123,363.58	1.43% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK		1	\$75,000.00	0.87% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT 1 \$69,000.00 0.8% 0 \$0.00 NA 0 \$0 \$0.00 CHARLES RIVER BANK 1 \$84,700.00 0.98% 0 \$0.00 NA 0 \$0 \$0.00 CITIZENS BANK 1 \$84,000.00 0.97% 0 \$0.00 NA 0 \$0 \$0.00	CENTRAL STATE BANK	2	\$107,600.00	1.25% 0 \$0.00	NA 0 \$0.00
UNION	CENTRUE BANK	1	\$52,550.00	0.61% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK		1	\$69,000.00	0.8% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL 1 \$73,000.00 0.85% 0 \$0.00 NA 0 \$0	CHARLES RIVER BANK	1	\$84,700.00	0.98% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL 1 \$73,000.00 0.85% 0 \$0.00 NA 0 \$0	CITIZENS BANK	1	\$84,000.00	0.97% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE 1 \$70,000.00 0.81% 0 \$0.00 NA 0 \$0 \$0.00 CLINTON NATIONAL BANK 1 \$49,225.16 0.57% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$73,000.00	0.85% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT 1 \$58,000.00 0.67% 0 \$0.00 NA 0 \$0		1	\$70,000.00	0.81% 0 \$0.00	NA 0 \$0.00
UNION CUMBERLAND SECURITY BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY FAA CREDIT UNION FIRST BANK 1 \$65,000.00 0.75% 0\$0.00 NA 0\$0 FIRST BANK RICHMOND, NA 0\$0 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST HERITAGE FINANCIAL CORPORATION 1 \$72,600.00 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0 NA 0\$0	CLINTON NATIONAL BANK	1	\$49,225.16	0.57% 0 \$0.00	NA 0 \$0.00
BANK		1	\$58,000.00	0.67% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1		1	\$65,000.00	0.75% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$203,000.00 2.35% 0 \$0.00 NA 0 \$0 DURANT BANK AND TRUST COMPANY 1 \$43,826.63 0.51% 0 \$0.00 NA 0 \$0 FAA CREDIT UNION 1 \$83,500.00 0.97% 0 \$0.00 NA 0 \$0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$65,000.00 0.75% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST COMPANY OF SC 3 \$228,395.51 2.64% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0		1	\$76,235.00	0.88% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$43,826.63 0.51% 0 \$0.00 NA 0 \$0 FAA CREDIT UNION 1 \$83,500.00 0.97% 0 \$0.00 NA 0 \$0 FIDELITY HOMESTEAD 1 \$65,000.00 0.75% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & 3 \$228,395.51 2.64% 0 \$0.00 NA 0 \$0 FIRST COMPANY OF SC 3 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0 FIRST HERITAGE 1 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.84		3	\$203,000.00	2.35% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD 1 \$65,000.00 0.75% 0 \$0.00 NA 0 \$0		1	\$43,826.63	0.51% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$65,000.00 0.75% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$55,000.00 0.64% 0 \$0.00 NA 0 \$0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$228,395.51 2.64% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0	FAA CREDIT UNION	1	\$83,500.00	0.97% 0 \$0.00	NA 0 \$0.00
NA		1	\$65,000.00	0.75% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC 3 \$228,395.51 2.64% 0 \$0.00 NA 0 \$0 FIRST COMMUNITY CREDIT UNION 2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0	,	1	\$55,000.00	0.64% 0 \$0.00	NA 0 \$0.00
UNION 2 \$134,888.00 1.56% 0 \$0.00 NA 0 \$0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0		3	\$228,395.51	2.64% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST 1 \$76,000.00 0.88% 0 \$0.00 NA 0 \$0 FIRST HERITAGE FINANCIAL CORPORATION 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0		2	\$134,888.00	1.56% 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION 1 \$72,600.00 0.84% 0 \$0.00 NA 0 \$0	FIRST FEDERAL BANK OF	1	\$76,000.00	0.88% 0 \$0.00	NA 0 \$0.00
1 \$82,000.00 0.95% 0 \$0.00 NA 0 \$0		1	\$72,600.00	0.84% 0 \$0.00	NA 0 \$0.00
1 1 1 1 1 1 1		1	\$82,000.00	0.95% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.				
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$81,550.00	0.94% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$80,000.00	0.93% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$82,500.00	0.96% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$62,800.00	0.73% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$109,000.00	1.26% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$40,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$77,700.00	0.9% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$80,000.00	0.93% 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$72,000.00	0.83% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$77,550.00	0.9% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT	1	\$60,000.00	0.69% 0 \$0.00	NA 0 \$0.00

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UNION

UNION				
ROCKY MOUNTAIN	1	\$78,665.00	0.91% 0 \$0.00	NA 0 \$0.00
	1	\$74,000,00	0.86% 0.\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$82,300.00		NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$157,725.00	1.83% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$56,801.10	0.66% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52% 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$270,800.00	3.11% 0 \$0.00	NA 0 \$0.00
	133	\$8,638,462.29	100% 0 \$0.00	0 \$0.00
		#40 # 000 00	5 00 % lo 00 00	77.1 0 00 00
	1	\$105,000.00	7.08% 0 \$0.00	NA 0 \$0.00
COMPANY	1			NA 0 \$0.00
	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
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	ROCKY MOUNTAIN MORTGAGE COMPANY STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FARMERS STATE BANK AND TRUST COMPANY THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BANCORPSOUTH BANK CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF HARTFORD HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY MERCK SHARP AND DOHME FEDERAL CREDIT UNION	ROCKY MOUNTAIN MORTGAGE COMPANY STATE BANK AND TRUST STATE BANK OF NEW PRAGUE STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE FARMERS STATE BANK AND TRUST COMPANY THE NORTHUMBERLAND NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable BANCORPSOUTH BANK 1 CENTRAL MORTGAGE COMPANY FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST NATIONAL BANK OF HARTFORD HOME FINANCING CENTER INC. JAMES B. NUTTER AND COMPANY MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 LUNION 1 LUNION 1 LUN	ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$78,665.00 STATE BANK AND TRUST 1 \$74,000.00 STATE BANK OF NEW PRAGUE 1 \$82,300.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5TOCKMAN BANK OF MONTANA 1 \$52,500.00 STOCKMAN BANK OF MONTANA 1 \$52,500.00 STOCKMAN BANK OF MONTANA 2 \$117,700.00 THE FARMERS STATE BANK AND TRUST COMPANY 2 \$117,700.00 THE NORTHUMBERLAND NATIONAL BANK 1 \$66,000.00 THE PARK BANK 2 \$157,725.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$43,500.00 UNITED COMMUNITY BANK 1 \$56,801.10 UNITED MORTGAGE 1 \$46,000.00 UNIVERSITY CREDIT UNION 1 \$56,500.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$131,000.00 Unavailable 4 \$270,800.00 Unavailable 4 \$270,800.00 CENTRAL MORTGAGE 1 \$100,400.00 CENTRAL MORTGAGE 1 \$100,400.00 FIRST CITIZENS BANK NA 1 \$90,000.00 FIRST COMMUNITY CREDIT UNION 1 \$97,560.89 FIRST NATIONAL BANK OF HARTFORD 1 \$107,000.00 HOME FINANCING CENTER 1 \$102,000.00 JAMES B. NUTTER AND COMPANY 1 \$95,450.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$95,450.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$95,450.00 DOHME FEDERAL CREDIT 1 \$109,000.00 COMPANY 1 \$95,450.00 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$109,000.00 UNION 1 \$95,450.00 MERCK SHARP AND DOHME FEDERAL CREDIT 1 \$109,000.00 UNION 1 \$95,450.00 OHME FEDERAL CREDIT 1 \$109,000.00 OHME FEDERAL CREDIT 1 \$100,000.	ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$78,665.00 0.91% 0 \$0.00

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	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
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	2	\$659,541.19	6.86% 0 \$0.00	NA 0 \$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43% 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,710,171.20		NA 0 \$0.00
Total		38	\$9,612,389.83	100% 0 \$0.00	0 \$0.00
31412PWB3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55% 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$202,790.24	5.05% 0 \$0.00	NA 0 \$0.00
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STAR FINANCIAL GROUP, 1 \$93,392.75 2.33% 0 \$0.00 NA 0 \$0.00 NC.						
Total		· · · · · · · · · · · · · · · · · · ·	1	\$93,392.75	2.33% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC		Unavailable	19	\$1,895,150.25	47.21% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK I \$120,000.00 3.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC Inavailable 17, \$3,858,085.39 100% 0 \$0.00 NA 0 \$0	Total		40	\$4,014,518.96	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK I \$120,000.00 3.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC Inavailable 17, \$3,858,085.39 100% 0 \$0.00 NA 0 \$0						
COMPANY	31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88% 0 \$0.00	NA 0 \$0.00
OMAHA 9 \$1,088,094.43 26.91% 08.0.00 NA 08.0.00			1	\$121,860.06	3.16% 0 \$0.00	NA 0 \$0.00
Unavailable			9	\$1,038,094.45	26.91% 0 \$0.00	NA 0 \$0.00
Total		SEATTLE BANK	1	\$120,000.00	3.11% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC I \$130,192.00 2.61% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 \$284,925.00 5.71% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,650,223.43 73.1% 0 \$0.00 NA 0 \$0.00 Total CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 \$320,813.04 5.97% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 24 \$3.781,110.84 70.38% 0 \$0.00 NA 0 \$0.00 Total Total Total CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 3 \$320,813.04 5.97% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, INC. Unavailable 24 \$3.781,110.84 70.38% 0 \$0.00 NA 0 \$0.00 Total CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS OBA SHEA MORTGAGE SOLUTIONS OBA INTERFIRST MORTGAGE SOLUTIONS OBA INTERFIRST MORTGAGE SOLUTIONS OBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE S		Unavailable	21	\$2,467,102.54	63.94% 0 \$0.00	NA 0 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY S148,000.00 2.96% 0 \$0.00 NA 0 \$0.00	Total		33	\$3,858,085.39	100% 0 \$0.00	0 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY S148,000.00 2.96% 0 \$0.00 NA 0 \$0.00						
FIRST NATIONAL BANK OF OMAHA 6 \$780,009.06 15.62% 0 \$0.00 NA 0 \$0.00	31412PWD9	SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$148,000.00	2.96% 0 \$0.00	NA 0 \$0.00
OMAHA 6 \$780,009.06 15.62% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 2 \$284,925.00 5.71% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,650,223.43 73.1% 0 \$0.00 NA 0 \$0.00 Total 37 \$4,993,349.49 100% 0 \$0.00 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 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 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$301,657.57 5.61% 0 \$0.00 NA 0 \$0.00 Total 24 \$3,781,110.84 70.38% 0 \$0.00 NA 0 \$0.00 Total CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA SOLU		AMERICAHOMEKEY, INC	1	\$130,192.00	2.61% 0 \$0.00	NA 0 \$0.00
Unavailable 27			6	\$780,009.06	15.62% 0 \$0.00	NA 0 \$0.00
Total		SEATTLE BANK	2	\$284,925.00	5.71% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK SHEA MORTGAGE, INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SHEA MORTGAGE, INC. Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE SOLUTIONS DBA S173,800.42 S124,80,800.00 S16,90,000 S16,9		Unavailable	27	\$3,650,223.43	73.1% 0 \$0.00	NA 0 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY S625,250.00 11.64% 0 \$0.00 NA 0 \$0.00	Total		37	\$4,993,349.49	100% 0 \$0.00	0 \$0.00
SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY S625,250.00 11.64% 0 \$0.00 NA 0 \$0.00						
OMAHA	31412PWE7	SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$625,250.00	11.64% 0 \$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC. 1 \$169,805.00 3.16% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL GROUP, 2 \$301,657.57 5.61% 0 \$0.00 NA 0 \$0.00 INC. 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 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC 1 \$64,930.51 2.25% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 2 \$149,000.00 5.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 11 \$686,129.96 23.76% 0 \$0.00 NA 0 \$0.00			1	\$173,800.42	3.24% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, 1		SEATTLE BANK	2	\$320,813.04	5.97% 0 \$0.00	NA 0 \$0.00
INC. 2 \$301,657.57 \$3.61% 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 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC 1 \$64,930.51 2.25% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 2 \$149,000.00 5.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 11 \$686,129.96 23,76% 0 \$0.00 NA 0 \$0.00		SHEA MORTGAGE, INC.	1	\$169,805.00	3.16% 0 \$0.00	NA 0 \$0.00
Total 34		· · · · · · · · · · · · · · · · · · ·	2	\$301,657.57		NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF 11 \$686,129.96 23.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	24	\$3,781,110.84	70.38% 0 \$0.00	NA 0 \$0.00
SOLUTIONS DBA	Total		34	\$5,372,436.87	100% 0 \$0.00	0 \$0.00
SOLUTIONS DBA						
ARVEST MORTGAGE COMPANY 2 \$149,000.00 5.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 11 \$686,129.96 23.76% 0 \$0.00 NA 0 \$0.00	31412PWF4	SOLUTIONS DBA INTERFIRST MORTGAGE	3	\$192,000.00	6.65% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY 2 \$149,000.00 5.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 11 \$686,129.96 23.76% 0 \$0.00 NA 0 \$0.00			1	\$64,930.51	2.25% 0 \$0.00	NA 0 \$0.00
1 11 \$686 129 961 23 76%(OISO OOL NI ATOISO OOL			2	\$149,000.00		NA 0 \$0.00
		FIRST NATIONAL BANK OF	11	\$686,129.96	23.76% 0 \$0.00	NA 0 \$0.00

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	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	
					Ш					
31412PWG2	AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0	\$0.00	NA	0	\$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	
					Ш			Ц		
31412PWH0	Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,545,600.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31412PWJ6	Unavailable	15	\$3,990,644.32	100%	_				\$0.00	
Total		15	\$3,990,644.32	100%	0	\$0.00		0	\$0.00	-
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31412PWK3	AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	Ш			Ш	\$0.00	
	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	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%	O	\$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	

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	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
	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
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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
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	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0.5	\$0.00	NA	0 5	\$0.00	
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%					\$0.00	
	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0.5	\$0.00	NA	0.5	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0 5	\$0.00	NA	0 5	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0 5	\$0.00	NA	0.5	\$0.00	
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0.5	50.00	NA	0.5	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36						\$0.00	
	Unavailable	10	\$1,163,858.88	29.31%	0.5	\$0.00	NA	0.5	\$0.00	
Total		34	\$3,965,631.54	100%	0 5	50.00		0 5	\$0.00	
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0 5	\$0.00	NA	0.5	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0 5	\$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0.5	\$0.00	NA	0.5	\$0.00	
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0.5	\$0.00	NA	0.5	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0 5	\$0.00	NA	0.5	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0 5	\$0.00	NA	0.5	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	0 5	\$0.00	NA	0.5	\$0.00	
	HOME STATE BANK	1	\$134,250.00	2.43%	0.5	\$0.00	NA	0.5	\$0.00	
	HONOR STATE BANK	1	\$137,859.30	2.5%	0.5	\$0.00	NA	0.5	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0 5	\$0.00	NA	0.5	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0 5	\$0.00	NA	0.5	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89%	0.5	\$0.00	NA	0.5	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$129,600.00		Ш			Щ	\$0.00	
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0.5	\$0.00	NA	0.5	\$0.00	<u> </u>
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	Ш			Щ	\$0.00	
	PEOPLES BANK	1	\$125,871.54	2.28%			NA	0.5	\$0.00	
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0.5	\$0.00	NA	0.5	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0 5	\$0.00	NA	0.5	\$0.00	
	UMPQUA BANK	1	\$141,365.40	2.56%	05	00.00	NA	0.5	\$0.00	
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	Ш			Щ	\$0.00	
	WESTBURY BANK	1	\$129,600.00	2.35%	05	\$0.00	NA	0.5	\$0.00	
	Unavailable	12	\$1,600,310.41	26.77%	0.5	\$0.00	NA	0.5	\$0.00	L

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Total		42	\$5,639,142.00	100% 0 \$0.00	0 \$0.00
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$167,824.59	3.51% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4% 0 \$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,822.51	3.55% 0 \$0.00	NA 0 \$0.00
	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
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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		NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31% 0 \$0.00	NA 0 \$0.00
<u></u>	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

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BLOOMFIELD STATE BANK	2	\$97,318.80	1.33% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$55,443.41	0.76% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$42,700.00	0.58% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	4			
MORTGAGE, LLC	1	\$52,445.18	0.72% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$76,261.08	1.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14% 0 \$0.00	NA 0 \$0.00
CONNEX CREDIT UNION	2	\$155,192.62	2.12% 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$56,192.65	0.77% 0 \$0.00	NA 0 \$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47% 0 \$0.00	NA 0 \$0.00
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 \$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 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	1	\$57,600.00	0.79% 0 \$0.00	NA 0 \$0.00
COMPANY				1 1 1
HONOR STATE BANK	1	\$45,000.00	0.62% 0 \$0.00	NA 0 \$0.00

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LAKE AREA BANK	1	\$71,200.00	0.97% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$49,951.40	0.68% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$19,480.59	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT	2	\$78,331.66	1.07% 0 \$0.00	NA 0 \$0.00
CONSULTANTS INC		\$78,331.00	1.07 /6 0 \$0.00	11Α 0 φ0.00
NATIONAL COOPERATIVE	1	\$31,500.00	0.43% 0 \$0.00	NA 0 \$0.00
BANK, N.A.		φε 1,ε σσσσσ	0.127000	1110 40100
PEOPLES BANK, NATIONAL	1	\$67,849.08	0.93% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		,	-	
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	1	\$73,750.00	1.01% 0 \$0.00	NA 0 \$0.00
TOPDOT MORTGAGE				
PRIMEWEST MORTGAGE	1	\$61,530.69	0.84% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	·		
RPM MORTGAGE, INC.	1	\$59,250.00	0.81% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	2	\$98,250.00	1.34% 0 \$0.00	NA 0 \$0.00
SELF-HELP CREDIT UNION	1	\$77,437.58	1.06% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL	1	\$77,924.18	1.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			-	
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	2	\$113,223.22	1.55% 0 \$0.00	NA 0 \$0.00
UNION	2	\$113,223.22	1.55% 0 \$0.00	NA 0 50.00
THE FIRST NATIONAL	1	\$79,980.00	1.09% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ77,700.00	1.07 // 0 40.00	11710 ψ0.00
THREE RIVERS FEDERAL	1	\$15,903.15	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		
TIERONE BANK	4	\$206,320.56	2.82% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE	2	\$129,218.05	1.77% 0 \$0.00	NA 0 \$0.00
COMPANY UNITED DANK OF UNION	1	\$52,500.00	0.72% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION VANDYK MORTGAGE	1	\$32,3UU.UU	0.72% 0 \$0.00	1NA U \$U.UU
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
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	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67% 0 \$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 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$299,694.14	9.46% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$199,796.09	6.3% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$493,250.00		
Total		13	\$3,169,362.34	100% 0 \$0.00	0 \$0.00
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$257,000.00	10.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,108,772.17	44.59% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,486,934.53	100% 0 \$0.00	0 \$0.00
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$652,038.79	56.66% 0 \$0.00	NA 0 \$0.00

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Total		7	\$1,150,788.78	100% 0 \$0.00	0 \$0.00
			,		
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89% 0 \$0.00	NA 0 \$0.00
	CHEMICAL BANK	1	\$40,562.40		NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41% 0 \$0.00	NA 0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	6	\$686,415.50	16.36% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$71,934.91	1.71% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$235,049.69		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% 0 \$0.00	NA 0 \$0.00
Total		47	\$4,436,802.00	100% 0 \$0.00	0 \$0.00

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31412PWV9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
	Unavailable	8	\$701,100.73	54.74% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,219,203.00	100% 0 \$0.00	0 \$0.00
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
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$35,560.06	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29% 0 \$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

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\$516,600.67 \$151,200.00 \$775,238.90 \$173,000.00 \$79,722.76 \$88,551.01 \$610,297.77 \$455,799.75 \$322,821.82 \$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50 \$420,464.28	0.32% 0 \$0.00 0.09% 0 \$0.00 0.49% 0 \$0.00 0.11% 0 \$0.00 0.05% 0 \$0.00 0.38% 0 \$0.00 0.29% 0 \$0.00 0.29% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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\$79,722.76 \$88,551.01 \$610,297.77 \$455,799.75 \$322,821.82 \$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.05% 0 \$0.00 0.06% 0 \$0.00 0.38% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 1.39% 0 \$0.00	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
\$88,551.01 \$610,297.77 \$455,799.75 \$322,821.82 \$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.06% 0 \$0.00 0.38% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 1.39% 0 \$0.00	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
\$610,297.77 \$455,799.75 \$322,821.82 \$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.38% 0 \$0.00 0.29% 0 \$0.00 0.2% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 1.39% 0 \$0.00	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
\$455,799.75 \$322,821.82 \$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.29% 0 \$0.00 0.2% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$322,821.82 \$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.2% 0 \$0.00 0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$50,000.00 \$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.03% 0 \$0.00 0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	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
\$21,800.00 \$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.01% 0 \$0.00 0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$59,603.17 \$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.04% 0 \$0.00 0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$942,654.71 \$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.59% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$300,000.00 \$287,678.12 \$154,000.00 \$2,209,339.50	0.19% 0 \$0.00 0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$287,678.12 \$154,000.00 \$2,209,339.50	0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$287,678.12 \$154,000.00 \$2,209,339.50	0.18% 0 \$0.00 0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
\$154,000.00 \$2,209,339.50	0.1% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00
\$2,209,339.50	1.39% 0 \$0.00	
		NA 0 \$0.00
		NA U \$0.00
\$420,464.28		
\$420,404.20	0.26% 0 \$0.00	NA 0 \$0.00
\$112,000.00		NA 0 \$0.00
\$926,085.78	0.58% 0 \$0.00	NA 0 \$0.00
\$650,506.54	0.41% 0 \$0.00	NA 0 \$0.00
\$242,636.63	0.15% 0 \$0.00	NA 0 \$0.00
		NA 0 \$0.00
\$3,850,097.81	2.42% 0 \$0.00	NA 0 \$0.00
\$478,100.02	0.3% 0 \$0.00	NA 0 \$0.00
1		NA 0 \$0.00
		NA 0 \$0.00
\$224,000.00	0.14% 0 \$0.00	NA 0 \$0.00
\$69,000 00	0.04% 0.80 00	NA 0 \$0.00
		NA 0 \$0.00
1		NA 0 \$0.00
\$631,053.14	0.4% 0 \$0.00	NA 0 \$0.00
\$255,338.60	0.16% 0 \$0.00	NA 0 \$0.00
\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00
\$146,572.96	0.09% 0 \$0.00	NA 0 \$0.00
\$586,915.44	0.37% 0 \$0.00	NA 0 \$0.00
\$1,221,165.48	0.77% 0 \$0.00	NA 0 \$0.00
	\$926,085.78 \$650,506.54 \$242,636.63 \$108,000.00 \$3,850,097.81 \$478,100.02 \$234,914.73 \$573,155.14 \$224,000.00 \$69,000.00 \$188,700.39 \$148,000.00 \$631,053.14 \$255,338.60 \$115,000.00 \$146,572.96 \$586,915.44	\$926,085.78

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COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	0 \$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDITUNION OF FLORIDA	Γ 12	\$1,244,416.34	0.78%	0 \$0.00	NA	0 \$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0 \$0.00	NA	0 \$0.00)
COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0 \$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK	. 4	\$431,674.20	0.27%	0 \$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0 \$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0 \$0.00	NA	0 \$0.00)
COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0 \$0.00	NA	0 \$0.00)
CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0 \$0.00	NA	0 \$0.00)
CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0 \$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIV CREDIT UNION	E 3	\$279,167.83	0.18%	0 \$0.00	NA	0 \$0.00)
CORTRUST BANK	3	\$289,967.90	0.18%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	E 1	\$215,300.00	0.14%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION MORTGAGE SERVICES, INC.	E 8	\$642,259.80	0.4%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION ONE	1	\$91,664.78		0 \$0.00		0 \$0.00)
CU COMMUNITY, LLC	1	\$75,000.00		0 \$0.00		0 \$0.00	
CUMANET, LLC	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
CUMBERLAND SECURITY BANK	6	. ,		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK		,		0 \$0.00		0 \$0.00	_
DENALI STATE BANK	5	\$646,472.76	0.41%	0 \$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0 \$0.00	NA	0 \$0.00)
DIME BANK	2	\$246,400.00	0.15%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0 \$0.00	NA	0 \$0.00)
DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	Γ 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 BANK RICHMOND, NA	7	\$608,120.62	0.38% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$74,500.66	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$967,415.80	0.61% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	6	\$866,523.56	0.54% 0 \$0.00	NA 0 \$0.00	
ALASKA	U	\$600,323.30	0.34% 0 \$0.00	NA 0 50.00	
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	2	\$106,175.34	0.07% 0 \$0.00	NA 0 \$0.00	
DEERWOOD		+,			
FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST PEOPLES				++++	—
COMMUNITY FCU	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	12	\$1,761,823.79	1.11% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY	5	\$756,452.39	0.48% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	\$750,452.59			
FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03% 0 \$0.00	NA 0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06% 0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	1	\$90,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$66,559.80	0.04% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	3	\$228,250.63	0.14% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	68	\$10,521,738.98	6.61% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	18	\$2,098,681.39	1.32% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05% 0 \$0.00	NA 0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17% 0 \$0.00	NA 0 \$0.00	
GLASS CITY FEDERAL	1	\$56,623.01	0.04% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA	Z				
MORTGAGE SERVICES	2	\$330,127.82	0.21% 0 \$0.00		
GROUP HEALTH CREDIT	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
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UNION				
GUARDIAN CREDIT UNION	3	\$242,370.18	0.15% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$59,605.80	0.04% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$292,068.41	0.18% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$381,677.45	0.24% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$296,350.00	0.19% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$119,800.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16% 0 \$0.00	NA 0 \$0.00
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
HOMETOWN BANK	2	\$129,520.61	0.08% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	2	\$135,690.54	0.09% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	5	\$502,800.23	0.32% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$52,700.00	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14% 0 \$0.00	NA 0 \$0.00

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JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0 \$0.00	NA	0	\$0.00	
LAKE REGION BANK	1	\$118,212.95	0.07%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0 \$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0 \$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0 \$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$225,900.00	0.14%	0 \$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$163,908.72	0.1%	0 \$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76					\$0.00	
MARQUETTE BANK	3	\$479,500.00	0.3%	0 \$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0 \$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0 \$0.00	NA	0	\$0.00	
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	
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MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
METABANK	1	\$93,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06			
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	l '	
MIDWESTONE BANK	3	\$336,600.00	0.21% 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	
MORGAN FEDERAL BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03% 0 \$0.00		
MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66% 0 \$0.00		
MT. MCKINLEY BANK	2	\$226,769.91	0.14% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24% 0 \$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 \$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 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1% 0 \$0.00		
NUMERICA CREDIT UNION	5	\$674,687.47	0.42% 0 \$0.00	NA 0 \$0.00	

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OAK BANK	4	\$393,809.91	0.25% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT	2	\$152,610.05	0.1% 0 \$0.00	NA 0 \$0.00
UNION		ψ132,010.03	0.1 /ε 0 φ0.00	11/10 φ0.00
OLD FORT BANKING	2	\$481,000.00	0.3% 0 \$0.00	NA 0 \$0.00
COMPANY		. ,		
OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00
OREGON FIRST				
COMMUNITY CREDIT	2	\$229,462.03	0.14% 0 \$0.00	NA 0 \$0.00
UNION		Ψ223,102.03	0.1176 0 40.00	111100000
ORNL FEDERAL CREDIT	9	\$1,020,094,16	0.65% 0 \$0.00	NA 0 20 00
UNION	9	\$1,029,084.16	0.03% 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	2	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
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	NA 0 \$0.00
PORT WASHINGTON STATE		·		
BANK	5	\$459,550.00	0.29% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL	2	\$220.015.50	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$220,015.50	0.14% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	3	\$222,193.73	0.14% 0 \$0.00	NA 0 \$0.00
TRUST		\$222,173.73	0.1176 0 40.00	1 (1 1 σ φσ.σσ
PREMIER BANK OF	5	\$256,057.17	0.16% 0 \$0.00	NA 0 \$0.00
JACKSONVILLE PREVAIL CREDIT UNION	1	\$144,481.36	0.09% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION PRIMEBANK	1	\$150,988.01	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1			
CORPORATION	1	\$129,300.00	0.08% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS	2	#010 7 60 7 1	0.14% 0.00.00	N. A. O. do. o.o.
BANK FSB	3	\$218,762.74	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES	4	\$600,727.16	0.38% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	4	\$000,727.10		
QUALSTAR CREDIT UNION	1	\$170,854.85	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$394,040.99	0.25% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$94,371.69	0.06% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$85,200.00	0.05% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN	1	\$89,400.79	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	3	\$384,400.00	0.24% 0 \$0.00	NA 0 \$0.00
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S&T BANK	4	\$340,994.68	0.21% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	2	\$183,777.09	0.12% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY				·				
SAFE CREDIT UNION	3	\$371,722.51	0.23% 0			_	\$0.00	
SAVINGS BANK OF MAINE	7	\$443,254.45	0.28% 0	\$0.00	NA	U	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13% 0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK,								
SSB	1	\$63,077.23	0.04% 0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA	5	\$810,295.03	0.51% 0	¢ስ ሰስ	NI A	^	\$0.00	
FEDERAL CREDIT UNION	5	\$810,293.03	0.31%0	\$0.00	NA	U	\$0.00	
SOVEREIGN BANK, A	2	\$442,277.90	0.28% 0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK								
SPENCER SAVINGS BANK	3	\$461,667.31	0.29% 0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$86,000.00	0.05% 0	\$0.00	NΔ	0	\$0.00	
STANDARD BANK AND	1	·						
TRUST COMPANY	11	\$1,463,641.72	0.92% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	6	\$650.246.74	0.41% 0	¢0.00	NT A	^	\$0.00	
CORPORATION	6	\$658,346.74	0.41%0	\$0.00	NA	U	\$0.00	
STANFORD FEDERAL	1	\$415,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·				L		
STATE BANK AND TRUST	2	\$330,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	4	\$366,606.14	0.23% 0	\$0.00	NΔ	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	6	\$292 020 41	0.246/.0	¢0.00	NT A	^	¢0,00	
LAKES	6	\$382,939.41	0.24% 0	\$0.00	NA	U	\$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		î .		\$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	3	\$644,400.00	0.4% 0	\$0.00	NA	0	\$0.00	
COMPANY								
STOCKMAN BANK OF	2	\$249.067.19	0.160/.0	¢0.00	NT A	^	¢0,00	
MONTANA	2	\$248,967.18	0.16% 0	\$0.00	NA	U	\$0.00	
SUBURBAN MORTGAGE	3	\$238,500.00	0.15% 0	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO	3	Ψ250,500.00	0.13 /0 0	Ψ0.00	1 1/1	Ľ	Ψ0.00	
SUFFOLK COUNTY	1	\$365,549.91	0.23% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK		,				\vdash		
SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28% 0	\$0.00	NA	0	\$0.00	
CKEDII UNION				l	1	L		

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SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$54,250.00	0.03% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$184,273.13	0.12% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$41,500.00	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$103,515.40	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02% 0 \$0.00	NA 0 \$0.00
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 TOWNSEND	1	\$61,087.82	0.04% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1% 0 \$0.00	NA 0 \$0.00
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

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\$206,172.95

0.13% 0 \$0.00

UNIVERSITY CREDIT UNION

	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33% 0	\$0.00	NA	\$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	NAC	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07% 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		NA 0	\$0.00	
	Unavailable	90	\$8,663,818.96	5.37% 0			\$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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49% 0	\$0.00	NA 0	\$0.00	
	ADVANTAGE BANK	1	\$55,600.00	0.18% 0	\$0.00	NAO	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24% 0			\$0.00	
	ALLIANCE BANK	1	\$44,695.35	0.14% 0	\$0.00	NA 0	\$0.00	
			, , , , , , , , ,					

NA 0 \$0.00

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ALPINE BANK & TRUS		\$177,891.81	0.57%	\$0.00	NA	0 \$0	0.00	
AMARILLO NATIONAI BANK	3	\$383,737.89	1.23%	\$0.00	NA	0 \$0	0.00	
AMERICA FIRST FEDE CREDIT UNION	RAL 19	\$2,213,887.77	7.1%	\$0.00	NA	0 \$0	0.00	
ANCHORBANK FSB	19	\$1,875,855.06	6.02%	\$0.00	NA	0 \$0	0.00	
ASSOCIATED BANK, N	A 9	\$1,168,796.83	3.75%	\$0.00	NA	0 \$0	0.00	
ATLANTIC PACIFIC MORTGAGE CORPORA	ATION 1	\$115,242.94	0.37%	\$0.00	NA	0 \$0	0.00	
BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	\$0.00	NA	0 \$0	0.00	
BANCORPSOUTH BAN	K 9	\$888,723.77	2.85%	\$0.00	NA	0 \$0	0.00	
BANKFINANCIAL FSB	2	\$286,730.00	0.92%	\$0.00	NA	0 \$0	0.00	
BAXTER CREDIT UNIO	N 2	\$258,837.42	0.83%	\$0.00	NA	0 \$0	0.00	
BROKAW CREDIT UNI	ON 1	\$84,445.25	0.27%	\$0.00	NA	0 \$0	0.00	
CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	\$0.00	NA	0 \$0	0.00	
CAPE COD FIVE CENTS SAVINGS BANK	S 2	\$298,042.07	0.96%	\$0.00	NA	0 \$0	0.00	
CARROLLTON BANK	1	\$44,706.31	0.14%	\$0.00	NA	0 \$0	0.00	
CENTRUE BANK	2	\$115,412.62	0.37%	\$0.00	NA	0 \$0	0.00	
CHARTER BANK	1	\$87,230.79	0.28%	\$0.00	NA	0 \$0	0.00	
CITIZENS BANK	1	\$76,000.00	0.24%	\$0.00	NA	0 \$0	0.00	
CLINTON SAVINGS BA	NK 1	\$65,072.51	0.21%	\$0.00	NA	0 \$0	0.00	
COASTHILLS FEDERAI CREDIT UNION	L 2	\$108,172.79	0.35%	\$0.00	NA	0 \$0	0.00	
COMMUNITYONE BAN N.A.	NK, 2	\$219,758.52	0.71%	\$0.00	NA	0 \$0	0.00	
CONNEX CREDIT UNIO	ON 1	\$148,988.63	0.48%	\$0.00	NA	0 \$0	0.00	
CONSUMERS COOPER CREDIT UNION	ATIVE 7	\$723,754.16	2.32%	\$0.00	NA	0 \$0	0.00	
CREDIT UNION MORTO SERVICES, INC.	GAGE 1	\$118,459.22	0.38%	\$0.00	NA	0 \$0	0.00	
CUSO MORTGAGE, INC	C1	\$49,675.85	0.16%	\$0.00	NA	0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNI	ON 2	\$118,632.13	0.38%	\$0.00	NA	0 \$0	0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	\$0.00	NA	0 \$0	0.00	
FIDELITY DEPOSIT AN DISCOUNT BANK	D 1	\$162,929.67	0.52%	\$0.00	NA	0 \$0	0.00	
FIRST CITIZENS BANK	NA 1	\$55,000.00	0.18%	\$0.00	NA	0 \$0	0.00	
FIRST FEDERAL BANK OHIO		\$56,628.00	0.18%				0.00	
FIRST FEDERAL SAVIN AND LOAN ASSOCIATI OF LAKEWOOD		\$182,679.95	0.59% (\$0.00	NA	0 \$0	0.00	
	1	\$43,125.00	0.14%	\$0.00	NA	0 \$0	0.00	

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FIRST FEDERAL SAVINGS BANK				
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$266,250.91	0.85% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,570.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	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	\$1,030,673.97	3.31% 0 \$0.00	NA 0 \$0.00
GECU	1	\$41,232.03	0.13% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$59,608.41	0.19% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$236,000.00	0.76% 0 \$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96% 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	1	·		
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	1	\$106,301.67	0.34% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$100,301.07	0.34% 0 \$0.00	NA 0 50.00
MEMBERS MORTGAGE	1	\$150,000.00	0.48% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$150,000.00	0.40700000	11/10 φ0.00
MICHIGAN SCHOOLS AND		\$ \#\(\cdot\) \\ \cdot\)		
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	1	Φ155 000 00	0.500.000.00	ΝΑ 0 Φ0 00
BANK, N.A.	1	\$155,000.00	0.5% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$117,527.92	0.38% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	1	\$117,327.92		
OCEANFIRST BANK	1	\$156,982.49	0.5% 0 \$0.00	NA 0 \$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE	2	¢05 424 52	0.210/ 0.50 00	NA 0 20 00
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
PRIMEWEST MORTGAGE	2	\$81,804.21	0.26% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψ01,004.21	0.20 // 0 \$0.00	11/10 φ0.00
PURDUE EMPLOYEES	2	\$125,700.02	0.4% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		•		
RIVERHILLS BANK	1	\$102,000.00	0.33% 0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$305,989.83	0.98% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	1	\$174,056.57	0.56% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$128,754.17	0.41% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST STATE BANK OF LINCOLN	1	\$123,734.17	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
STEARNS ELIVERIO, INC.	1	\$168,905.22	0.54% 0 \$0.00	NA 0 \$0.00
	1	φ100,703.42	0.54 ///	11/10/00.00

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	THE NORTHUMBERLAND NATIONAL BANK				
	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% 0 \$0.00	NA 0 \$0.00
Total		306	\$31,165,280.70	100% 0 \$0.00	0 \$0.00
31412PWZ0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$88,500.00	3.66% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$758,994.31	31.39% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,418,391.28	100% 0 \$0.00	0 \$0.00
31412PX30	BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5% 0 \$0.00	NA 0 \$0.00
	CONNEX CREDIT UNION	1	\$168,425.12	15.38% 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01% 0 \$0.00	NA 0 \$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$148,766.48	13.6%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,094,766.83	100%	0 \$0.00	0 \$0.00
2141203755	A DAVANTEA CIE DANVA		#120 000 00	1.710	0,00	NA 0 00 00
31412PX55	ADVANTAGE BANK	2	\$130,900.00		0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$56,000.00		0 \$0.00	NA 0 \$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	1.67%	0 \$0.00	NA 0 \$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	NA 0 \$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	3.05%	0 \$0.00	NA 0 \$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
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0 \$0.00	NA 0 \$0.00
	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
		1	\$271,194.42	3.54%	0 \$0.00	NA 0 \$0.00

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	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 \$0.00		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 \$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	
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$622,103.66		0 \$0.00		0 \$0.00	
Total		67	\$7,661,679.20	100%	0 \$0.00		0 \$0.00	
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0 \$0.00	NA	0 \$0.00	

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AF BANK

AMEGY MORTGAGE

1.78% 0 \$0.00

3.04% 0 \$0.00

\$125,300.00

\$213,650.00

NA 0 \$0.00

NA 0 \$0.00

Total		33	\$5,852,029.00	100%	0 \$0.00	(\$0.00	
	Unavailable	32	\$5,728,429.00	97.89%			\$0.00	
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0 \$0.00	NA	\$0.00	
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Total	SPACE COAST CREDIT UNION	3 11	\$678,100.00 \$2,768,877.55	24.49%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0 \$0.00	NA	\$0.00	
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0 \$0.00	NA	\$0.00	
- V+441		11	Ψ = 9 11 2902 2112	100 /0	ψυισ		, ψυ•υυ	
31412PX71 Total	Unavailable	11 11	\$2,479,899.19 \$2,479,899.19		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
Total	Chavanaoic	45	\$7,031,162.69		0 \$0.00		\$0.00 \$0.00	
	Unavailable	8	\$907,290.63	12.92%			\$0.00	
	INC. WEOKIE CREDIT UNION	1	\$192,500.00 \$105,600.00		0 \$0.00		\$0.00 \$0.00	
	S&T BANK VIRGINIA CREDIT UNION,	2	\$311,000.00		0 \$0.00		\$0.00	
	POPULAR MORTGAGE, INC.	5	\$670,445.64		0 \$0.00		\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00		0 \$0.00		\$0.00	
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0 \$0.00	NA (\$0.00	
	MT. MCKINLEY BANK	1	\$91,000.00		0 \$0.00		\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0 \$0.00	NA	\$0.00	
	ILLINI BANK	1	\$59,031.06		0 \$0.00	NA (\$0.00	
	FULTON BANK	1	\$176,000.00		0 \$0.00		\$0.00	
	FREMONT BANK	1	\$159,000.00		0 \$0.00		\$0.00	
TRUST		1	\$69,800.00 \$101,526.00		0 \$0.00		\$0.00	
	FIRST INTERSTATE BANK FIRST NATIONAL BANK &	1	\$150,000.00		0 \$0.00		\$0.00	
	CUMBERLAND SECURITY BANK	1	\$83,500.00		0 \$0.00		\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0 \$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0 \$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$166,575.82		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0 \$0.00		\$0.00	

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31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85% 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$63,635.00	3.27% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22% 0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$81,000.00	4.16% 0 \$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$70,000.00	3.59% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21% 0 \$0.00	NA 0 \$0.00
	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
Total		30	\$1,947,222.81	100% 0 \$0.00	0 \$0.00
31412PXB2	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	14	\$572,148.23	51.67% 0 \$0.00	NA 0 \$0.00
Total		29	\$1,107,414.18	100% 0 \$0.00	0 \$0.00
31412PXC0	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		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

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В	ANK OF STANLY	1	\$116,000.00	0.73% 0	\$0.00	NA	0\$	80.00	
В	LACKHAWK STATE BANK	2	\$225,400.00	1.42% 0	\$0.00	NA	0\$	80.00	
	ENTRAL MORTGAGE	4	\$468,835.58	2.96% 0	\$0.00	NΔ	0 \$	80.00	
	OMPANY	7	·		·		Ш		
	ENTRAL SAVINGS BANK	1	\$110,000.00	0.69% 0				80.00	
-	OMMUNITY STATE BANK	1	\$123,998.74	0.78% 0	\$0.00	NA	0\$	80.00	
	ONSUMERS COOPERATIVE REDIT UNION	1	\$116,000.00	0.73% 0	\$0.00	NA	0\$	80.00	
	ENVER MORTGAGE OMPANY, INC.	1	\$120,000.00	0.76% 0	\$0.00	NA	0\$	60.00	
	OW CHEMICAL MPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	\$0.00	NA	0 \$	00.08	
	UBUQUE BANK AND RUST COMPANY	1	\$124,610.53	0.79% 0	\$0.00	NA	0\$	60.00	
	IDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71% 0	\$0.00	NA	0\$	60.00	
	IRST CITIZENS BANK NA	2	\$234,400.00	1.48% 0	\$0.00	NA	0 \$	60.00	
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77% 0	\$0.00	NA	0\$	80.00	
F	IRST FEDERAL SAVINGS ANK	1	\$124,000.00	0.78% 0	\$0.00	NA	0\$	60.00	
F	IRST INTERSTATE BANK	1	\$122,800.00	0.77% 0	\$0.00	NA	0\$	80.00	
	IRST MERIT MORTGAGE ORPORATION	3	\$348,500.00	2.2% 0	\$0.00	NA	0\$	00.00	
	IRST MORTGAGE OMPANY, L.L.C.	6	\$688,440.00	4.34% 0	\$0.00	NA	0\$	60.00	
	IRST NATIONAL BANK ND TRUST COMPANY	1	\$112,400.00	0.71% 0	\$0.00	NA	0\$	60.00	
F	IRST PLACE BANK	1	\$120,854.61	0.76% 0	\$0.00	NA	0\$	80.00	
F	REMONT BANK	3	\$352,659.08	2.22% 0	\$0.00	NA	0\$	80.00	
F	ULTON BANK	3	\$359,000.00	2.26% 0	\$0.00	NA	0\$	80.00	
	ILPIN FINANCIAL ERVICES, INC	1	\$111,350.00	0.7%	\$0.00	NA	0\$	80.00	
Н	EARTLAND BANK	7	\$812,552.87	5.12% 0	\$0.00	NA	0\$	50.00	
II.	NVESTORS SAVINGS BANK	1	\$113,000.00	0.71% 0	\$0.00	NA	0\$	80.00	
	AMES B. NUTTER AND OMPANY	1	\$116,300.00	0.73% 0	\$0.00	NA	0\$	80.00	
	OCKHEED FEDERAL REDIT UNION	1	\$117,119.58	0.74% 0	\$0.00	NA	0\$	60.00	
N	MARINE BANK MORTGAGE ERVICES	1	\$118,706.24	0.75% 0	\$0.00	NA	0\$	60.00	
	MERCHANTS BANK, MATIONAL ASSOCIATION	1	\$121,850.00	0.77% 0	\$0.00	NA	0\$	60.00	
N	IIDLAND STATES BANK	1	\$122,000.00	0.77% 0	\$0.00	NA	0\$	50.00	
	MIDWEST LOAN SERVICES NC.	1	\$120,000.00	0.76% 0	\$0.00	NA	0\$	60.00	

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MONSON SAVINGS BANK	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$116,800.00	0.74% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$120,500.00	0.76% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$224,826.43	1.42% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$234,854.62	1.48% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$123,000.00	0.78% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$464,070.00	2.93% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$123,500.00	0.78% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	\$119,000.00	0.75% 0 \$0.00	NA 0 \$0.00
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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		100%	•				\$0.00	
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31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FI CREDIT UNION ALLEGIANCE C UNION ALPINE BANK & AMERICA FIRST CREDIT UNION AMERICAN BAN AMERICAN NAT BANK, WICHITA	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			\$0.00	
	BANCORPSOUTH BANK	7	\$965,916.00		_	\$0.00			\$0.00	
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	_		NA	0	\$0.00	
	BANK OF ELMWOOD	1	\$130,000.00	0.44%					\$0.00	
	BANK OF STANLY	2	\$291,400.00			\$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%				Ш	\$0.00	
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	_			-	\$0.00	
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%					\$0.00	
	CENTRAL BANK	1	\$142,650.00	0.49%	_		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			\$0.00		Ш	\$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 \$0.00
COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$125,500.00	0.43% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$138,000.00	0.47% 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$141,600.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$425,969.39	1.45% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$1,073,530.00	3.67% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$553,600.00	1.89% 0 \$0.00	NA 0 \$0.00

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	1.88% 0 \$0.00	NA 0 \$0.00
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	¢270, 200, 00	0.95% 0 \$0.00	NA 0.50 00
TRUST COMPANY	2	\$279,300.00	0.93% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$125,700.00	0.43% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$123,700.00	0.43 /6 0 φ0.00	111 0 φ0.00
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,				
NATIONAL ASSOCIATION	2	\$289,219.99	0.99% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY				
SAVINGS BANK	1	\$147,000.00	0.5% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT	1	¢125 000 00	0.42% 0.60.00	NIA 0 00 00
UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	1	\$129,450.00	0.44% 0 \$0.00	NA 0 \$0.00
INC.	1	\$129,430.00	0.44% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$274,400.00	0.94% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$275,542.88	0.94% 0 \$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	2	\$273,800.00	0.94% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,,		
NATIONAL EXCHANGE	2	\$277,000.00	0.95% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	4	·		
NEW ERA BANK	1	\$127,000.00	0.43% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$139,900.00	0.48% 0 \$0.00	NA 0 \$0.00
PONEER CREDIT UNION PORT WASHINGTON STATE	1	\$139,900.00	0.46% 0 50.00	ΝΑΙΟΙΦΟ.ΟΟ
BANK	3	\$429,000.00	1.47% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL			++	
CREDIT UNION	1	\$144,000.00	0.49% 0 \$0.00	NA 0 \$0.00
0111011	2	\$263,500.00	0.9% 0 \$0.00	NA 0 \$0.00
	_	+202,200.00	0.5 /6 0.00	
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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 \$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 \$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 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$412,411.00	1.41% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$130,400.00	0.45% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97% 0 \$0.00	NA 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 \$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 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$149,600.00	0.51% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48% 0 \$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 \$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 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43% 0 \$0.00	NA 0 \$0.00

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	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
	ALPINE BANK & TRUST CO.	3	\$485,600.00		0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00		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
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0 \$0.00	NA 0 \$0.00
	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
NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	1	\$161,000.00	0.6% 0 \$0.00	NA 0 \$0.00

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OLIN COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57% 0 \$0	.00 NA	.05	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63% 0 \$0	.00 NA	.05	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0 \$0	.00 NA	.05	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73% 0 \$0	.00 NA	.05	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28% 0 \$0	.00 NA	.05	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22% 0 \$0	.00 NA	.05	\$0.00
PRIMEBANK	1	\$165,000.00	0.61% 0 \$0	.00 NA	0.5	\$0.00
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65% 0 \$0	.00 NA	0.5	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56% 0 \$0	.00 NA	.05	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.58% 0 \$0	.00 NA	0.5	\$0.00
ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56% 0 \$0			\$0.00
S&T BANK	1	\$160,802.03	0.6% 0 \$0	.00 NA	0.5	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58% 0 \$0	.00 NA	. 0 5	\$0.00
SPACE COAST CREDIT UNION	1	\$170,000.00	0.63% 0 \$0	.00 NA	.05	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19% 0 \$0	.00 NA	.05	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64% 0 \$0	.00 NA	.05	\$0.00
STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87% 0 \$0	.00 NA	.05	\$0.00
SUMMIT CREDIT UNION	4	\$642,600.00	2.39% 0 \$0	.00 NA	0.5	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24% 0 \$0	.00 NA	.05	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64% 0 \$0	.00 NA	.05	\$0.00
THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58% 0 \$0	.00 NA	.05	\$0.00
THINK MUTUAL BANK	1	\$172,000.00	0.64% 0 \$0	.00 NA	0.5	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63% 0 \$0	.00 NA	0.5	\$0.00
UNITED COMMUNITY BANK	2	\$303,619.28	1.13% 0 \$0	.00 NA	.05	\$0.00
UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59% 0 \$0	.00 NA	.05	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6% 0 \$0	.00 NA	.05	\$0.00

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	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	NA 0 \$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	NA 0 \$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56% 0 \$0.00	NA 0 \$0.00
FEDERAL CENTRAL COMPANY CITIZENS	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
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73% 0 \$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$96,485.08	1.01% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$150,000.00	1.57% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$321,000.00	3.37% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87% 0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$51,000.00	0.54% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$69,300.00	0.73% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$68,000.00	0.71% 0 \$0.00	NA 0 \$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$64,450.00	0.68% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$77,000.00	0.81% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$79,903.87	0.84% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$64,000.00	0.67% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$131,320.00	1.38% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$84,800.00	0.89% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$115,900.00	1.22% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$80,000.00	0.84% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$73,420.37	0.77% 0 \$0.00	NA 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION WESTCONSIN CREDIT							
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$971,340.73	10.16%	0 \$0.00	NA	0 \$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	NA	0 \$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0 \$0.00	NA	0 \$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0 \$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0 \$0.00	NA	0 \$0.00	
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0 \$0.00	NA	0 \$0.00	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0 \$0.00	NA	0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0 \$0.00	NA	0 \$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0 \$0.00	NA	0 \$0.00	
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0 \$0.00	NA	0 \$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0 \$0.00	NA	0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02		0 \$0.00		0 \$0.00	
	Unavailable	3	\$911,152.26	23.54%	0 \$0.00		0 \$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	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0 \$0.00	NA	0 \$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0 \$0.00	NA	0 \$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0 \$0.00	NA	0 \$0.00	
	LYONS MORTGAGE	1	\$346,000.00	3.35%	0 \$0.00	NA	0 \$0.00	_

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	SERVICES, INC.				
	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 \$0.00
	PATHFINDER BANK	1	\$417,000.00	4.04% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	CITIZENS 1ST BANK	1	\$234,000.00	4.55% 0 \$0.00	NA 0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62% 0 \$0.00	NA 0 \$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35% 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$331,190.00	6.43% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,146,135.00	100% 0 \$0.00	0 \$0.00
31412PXK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16% 0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94% 0 \$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73% 0 \$0.00	NA 0 \$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0 \$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$874,000.00	25.19%	0 \$0.00	NA 0	80.00	
Total		12	\$3,468,613.70		0 \$0.00		60.00	
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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 5	80.00	
Total		14	\$1,633,952.08	100%	0 \$0.00	0 \$	60.00	
31412PXM8	SEATTLE BANK	2	\$268,500.00	6 66%	0 \$0.00	NA 0 5	00 08	
51112171110	Unavailable	27	\$3,763,559.18	93.34%		NA 0 5		
Total	Ona variable	29	\$4,032,059.18		0 \$0.00		60.00	
			,					
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0 \$0.00	NA 0 \$	80.00	
	Unavailable	30	\$4,840,635.20	90.62%	0 \$0.00	NA 0 5	80.00	
Total		33	\$5,341,635.20	100%	0 \$0.00	0 \$	60.00	
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0 \$0.00	NA 0 5	50.00	
Total		9	\$2,882,469.65		0 \$0.00		80.00	
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0 \$0.00	NA 0 5	00.00	
Total		7	\$1,704,780.31	100%	0 \$0.00	0 \$	60.00	
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 \$	60.00	
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0 \$0.00	NA 0.5	20.00	
Total	Onavanaoic	14	\$4,025,477.25		0 \$0.00		50.00	
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31412PXT3	ALPINE BANK & TRUST CO.	3	\$306,048.53	10.36%	0 \$0.00	NA 0 5	80.00	
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0 \$0.00	NA 0 5	80.00	
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0 \$0.00	NA 0 5	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 COMPANY, L.L.C.	1	\$106,800.00	3.62%	0 \$0.00	NA 0	0.00	
		1	\$86,100.00	2.91%	0 \$0.00	NA 0	\$0.00	

	FIRST MORTGAGE CORPORATION					
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$194,000.00	6.57%	0 \$0.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$99,000.00	3.35%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0 \$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	3.25%	0 \$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00		0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$661,484.69	22.38%		NA 0 \$0.00
Total		30	\$2,954,273.09	100%	0 \$0.00	0 \$0.00
31412PXU0	ADVANTAGE BANK	1	\$121,600.00		0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$123,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00		0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$360,552.07	16.07%	0 \$0.00	NA 0 \$0.00
Total		19	\$2,243,151.65	100%	0 \$0.00	0 \$0.00
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0 \$0.00	NA 0 \$0.00
		1	\$134,400.00	3.3%	0 \$0.00	NA 0 \$0.00

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	COVANTAGE CREDIT UNION					
	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		0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,109,139.72	27.21%		NA 0 \$0.00
Total		30	\$4,075,541.92	100%	0 \$0.00	0 \$0.00
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%		NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$302,305.00		0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$169,000.00	6.63%	0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00		0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$149,889.58		0 \$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$502,500.00		0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$154,050.00		0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$155,000.00		0 \$0.00	NA 0 \$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	NA 0 \$0.00
Total		16	\$2,547,281.94	100%	0 \$0.00	0 \$0.00
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00		0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0 \$0.00	NA 0 \$0.00

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	BANKERS FINANCIAL	Т			$\overline{1}$	
	GROUP INC.	1	\$57,000.00	2.27%	00.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99% (0.00\$	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97% (0.00\$	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	\$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44% (\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47% (NA 0 \$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46% (00.00	NA 0 \$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27%	0.00\$	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99% (\$0.00	NA 0 \$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87% (00.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	\$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$82,500.00	3.29% (00.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	\$0.00	NA 0 \$0.00
	Unavailable	8	\$546,555.64	21.83%	00.00	NA 0 \$0.00
Total		39	\$2,506,553.03	100%	\$0.00	0 \$0.00
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51% (0\$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$358,000.00	26.78%	-	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83% () \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74% (\$0.00	NA 0 \$0.00
	Unavailable	2	\$376,159.66	28.14% (NA 0 \$0.00
Total		7	\$1,336,909.66	100%) \$0.00	0 \$0.00
					$\perp \perp \perp$	
31412PY39	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49% (00.08	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	4	\$1,951,169.30		0\$0.00	NA 0 \$0.00

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\$512,616.98

\$4,748,962.41

0.34% 0 \$0.00

3.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

FLAGSTAR CAPITAL

MARKETS CORPORATION

GMAC MORTGAGE, LLC

	01/11/01/10/11/02, 22/0		Ψ 1,7 10,7 0=111	είτο /ο ο φοίοο	1 11 1 0 φ 0 1 0 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$452,266.30	0.3% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39% 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$2,064,609.61	1.38% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7% 0 \$0.00	NA 0 \$0.00
	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	0.73% 0 \$0.00	NA 0 \$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	0.32% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$95,216,248.83	59.27% 0 \$0.00	NA 0 \$0.00
Total		298	\$156,151,194.00	100% 0 \$0.00	0 \$0.00
31412PY47	AMTRUST BANK	1	\$550,048.32	0.29% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$4,793,556.25	2.49% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	13	\$6,511,387.47	3.38% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	16	\$7,982,927.91	4.14% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	6	\$2,930,838.76	1.52% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	7	\$3,489,947.19	1.81% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$1,585,765.57	0.82% 0 \$0.00	NA 0 \$0.00
	NIA CHONIA MODECA CE			.	N
	WACHOVIA MORTGAGE, FSB	2	\$965,033.32	0.5% 0 \$0.00 20.71% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	Unavailable	276	\$144,419,250.92	64.34%	0 \$0.00	NA	0 \$0.00
Total		412	\$213,146,550.00	100%	0 \$0.00		0 \$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0 \$0.00		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	1.56%	0 \$0.00	NA	0 \$0.00
	GMAC BANK	1	\$517,275.68	1.49%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0 \$0.00	NA	0 \$0.00
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0 \$0.00	NA	0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$228,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	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 NATIONAL BANK, TERRELL	1	\$258,400.00		0 \$0.00		0 \$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	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 \$0.00		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 \$0.00		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% 05.000 NA 050.00 BANK MUTUAL 2 \$440,494.16 0.14% 050.00 NA 050.00 BANK OF HAWAII 1 \$424,512.51 0.14% 050.00 NA 050.00 NA 050.00 BANK OF HAWAII 1 \$424,512.51 0.14% 050.00 NA 050.00 NA 050.00 BANK FUND STAFF FEDERAL CREDIT UNION 5 \$1,664,593.51 0.54% 050.00 NA 050.00 NA 050.00 BANKFINANCIAL FSB 1 \$219,747.65 0.07% 050.00 NA 050.00 NA 050.00 BANKFINANCIAL FSB 1 \$54,008,657.71 1.29% 050.00 NA 050.00 NA 050.00 BANKFINANCIAL FSB 1 \$603,754.89 0.2% 050.00 NA 050.00 NA 050.00 NA 050.00 BAYFEDERAL CREDIT UNION 2 \$603,754.89 0.2% 050.00 NA 050.00 NA 050.00 BELICO CREDIT UNION 6 \$1,391,367.87 0.45% 050.00 NA 050.00 NA 050.00 BENCHMARK BANK 2 \$5341,550.00 0.17% 050.00 NA 050.00 NA 050.00 BENTAMIN FRANKLIN 2 \$375,300.00 0.12% 050.00 NA 050.00 NA 050.00 BETTER BANKS 1 \$315,911.80 0.1% 050.00 NA 050.00 NA 050.00 BETTER BANKS 1 \$315,911.80 0.1% 050.00 NA 050.00 NA 050.00 DRANK MARKER FINANCIAL 1 \$200,000.00 0.06% 050.00 NA 050.00 NA 050.00 DRANK MARKER FINANCIAL 1 \$200,000.00 0.06% 050.00 NA 050.00 NA 050.00 DRANK MARKER FINANCIAL 1 \$200,000.00 0.06% 050.00 NA 050.00 DRANK MARKER FINANCIAL 1 \$200,000.00 0.06% 050.00 NA 050.00 NA 050.00 DRANK MARKER FINANCIAL 1 \$200,000.00 0.06% 050.00 NA 050.00 NA 050.00 DRANK MARKER FINANCIAL 1 \$200,000.00 0.06% 050.00 NA 050.0					
BANK OF HAWAII	BANCORPSOUTH BANK	2	\$483,697.18	0.16% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,664,593,51 0.54% 0 \$0.00 NA 0 \$0.00 BANKEINANCIAL FSB 1 \$219,747,65 0.07% 0 \$0.00 NA 0 \$0.00 BANKEINANCIAL FSB 1 \$4,008,657,71 1.29% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 3 \$5748,277,59 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 2 \$603,754.89 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 6 \$1,391,367.87 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$541,550.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$375,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA BANK MUTUAL	2	\$440,494.16	0.14% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION S \$1,064,393,51 0,34% 0,90.00 NA 0 \$0.00	BANK OF HAWAII	1	\$424,512.51	0.14% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT		5	\$1,664,593.51	0.54% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 3 \$748,277.59 0.24% 0 \$0.00 NA 0 \$0.00		1	\$219,747.65	0.07% 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 2 \$375,300.00 0.12% 0 \$0.00 NA 0 \$0.00 BENJAMIN FRANKLIN 2 \$375,300.00 0.12% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$315,911.80 0.1% 0 \$0.00 NA 0 \$0.00 BOUNG EMPLOYEES 3 \$9,100,664.81 2.94% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 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 2 \$667,587.64 0.22% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$290,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$597,713.62 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 4 \$1,114,011.06 0.36% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME 4 \$1,223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 5 \$183,907.79 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$220,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$220,300.00 0.06% 0 \$0.00 NA 0 \$0.00 CHIZENS BANK 2 \$604,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$604,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC \$11,545.77 0.2% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0	BANKNEWPORT	15	\$4,008,657.71	1.29% 0 \$0.00	NA 0 \$0.00
UNION 2 \$003,754.89 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 BENSAMIN FRANKLIN 2 \$375,300.00 0.12% 0 \$0.00 NA 0 \$0.00 BANK 2 \$375,300.00 0.12% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$315,911.80 0.1% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$315,911.80 0.1% 0 \$0.00 NA 0 \$0.00 BOUNG EMPLOYEES 35 \$9,100,664.81 2.94% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 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 2 \$667,587.64 0.22% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE STATE BANK 1 \$396,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$597,713.62 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 4 \$1,114,011.06 0.36% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,353,398.63 0.44% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$223,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$223,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CHIZLENS BANK 1 \$200,350.00 0.06% 0 \$0.00 NA 0 \$0.00 CHIZLENS FIRST 4 \$0.00 \$0.00 NA 0 \$0.00 CHIZLENS FIRST \$611,545.77 0.2% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT	BAXTER CREDIT UNION	3	\$748,277.59	0.24% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK 2 \$541,550.00 0.17% 0 \$0.00 NA 0 \$0.00		2	\$603,754.89	0.2% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN 2 \$375,300.00 0.12% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$315,911.80 0.1% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 35 \$9,100,664.81 2.94% 0 \$0.00 NA 0 \$0.00 BREMER FINANCIAL 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 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 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 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$597,713.62 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 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 CHELSEA GROTON 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$183,907.79 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$661,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC 2 \$661,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 5 \$1,668,027.98 0.54% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$1207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$100,000 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45% 0 \$0.00	NA 0 \$0.00
BANK 2 \$375,300.00 0.12% 0\$0.00 NA 0 \$0.00	BENCHMARK BANK	2	\$541,550.00	0.17% 0 \$0.00	NA 0 \$0.00
BETTER BANKS		2	\$375,300.00	0.12% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES 35 \$9,100,664.81 2.94% 0 \$0.00 NA 0 \$0.00		1	\$315,911.80	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00		35			
UNION		1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE 2 \$667,587.64 0.22% 0 \$0.00 NA 0 \$0.00		4	\$1,224,654.85	0.4% 0 \$0.00	NA 0 \$0.00
COMPANY THE 2 \$667,587.64 0.22% 080.00 NA 080.00	BROKAW CREDIT UNION	1	\$220,500.00	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 2 \$597,713.62 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 4 \$1,114,011.06 0.36% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,353,398.63 0.44% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$183,907.79 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$200,350.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$604,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC 2 \$611,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 5 \$1,668,027.98 0.54% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0		2	\$667,587.64	0.22% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 2 \$597,713.62 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 4 \$1,114,011.06 0.36% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,353,398.63 0.44% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$183,907.79 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$200,350.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$604,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC 2 \$611,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0.00	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK 2 \$597,713.62 0.19% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 4 \$1,114,011.06 0.36% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC HOME LOANS 4 \$1,353,398.63 0.44% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 1 \$183,907.79 0.06% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$200,350.00 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$604,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC 2 \$611,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0.00	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY 4 \$1,114,011.06 0.36% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	2	\$597,713.62	0.19% 0 \$0.00	NA 0 \$0.00
LOANS		4	\$1,114,011.06	0.36% 0 \$0.00	NA 0 \$0.00
UNION		4	\$1,353,398.63	0.44% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		1	\$223,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION CITIZENS BANK 2 \$604,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0.00 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	\$183,907.79	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC 2 \$611,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 5 \$1,668,027.98 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0.00		1	\$200,350.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$611,545.77 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 5 \$1,668,027.98 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK	2	\$604,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK CITIZENSFIRST CREDIT UNION 1 \$193,574.34 0.06% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 5 \$1,668,027.98 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$611,545.77	0.2% 0 \$0.00	NA 0 \$0.00
UNION		5	\$1,668,027.98	0.54% 0 \$0.00	NA 0 \$0.00
UNION 5 \$1,207,950.20 0.39% 0 \$0.00 NA 0 \$0.00		1	\$193,574.34	0.06% 0 \$0.00	NA 0 \$0.00
1 \$189,792.03 0.06% 0 \$0.00 NA 0 \$0.00		5	\$1,207,950.20	0.39% 0 \$0.00	NA 0 \$0.00
		1	\$189,792.03	0.06% 0 \$0.00	NA 0 \$0.00

COLLINSVILLE SAVINGS SOCIETY								
COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12% 0	\$0.00	NA	. 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33% 0	\$0.00	NA	. 0	\$0.00	
COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	\$0.00	NA	. 0	\$0.00	
COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85% 0	\$0.00	NA	. 0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06% 0	\$0.00	NA	. 0	\$0.00	
CONSUMERS COOPERATIVI CREDIT UNION	E 2	\$638,550.90	0.21% 0	\$0.00	NA	. 0	\$0.00	
CORTRUST BANK	1	\$352,000.00	0.11% 0	\$0.00	NA	.0	\$0.00	
CRESCENT CREDIT UNION	1	\$215,452.79	0.07% 0	\$0.00	NA	.0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	\$0.00	NA	. 0	\$0.00	
CU COMMUNITY, LLC	1	\$336,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$359,587.07	0.12% 0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$418,951.78	0.14% 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	Γ 2	\$383,461.42	0.12% 0	\$0.00	NA	. 0	\$0.00	
DIME BANK	2	\$647,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	\$0.00	NA	. 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58% 0	\$0.00	NA	.0	\$0.00	
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
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	0.08% 0			-	\$0.00	
EVERBANK	1	\$353,150.12	0.11% 0			17	\$0.00	
	1	\$436,420.12	0.14% 0				\$0.00	
		•	-				•	

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F & A FEDERAL CREDIT UNION				
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
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00

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GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0 \$0.00	NA	0 \$0.00	
GREATER NEVADA	1	\$226,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SERVICES GREYLOCK FEDERAL							
CREDIT UNION	3	\$695,984.98	0.22%	0 \$0.00	NA	0 \$0.00	
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE	2	\$416,000.00	0.13%	0 \$0.00	NΔ	0 \$0.00	
COMPANY INC.		Ψ+10,000.00	0.1370	υ ψυ.υυ	1171	υ ψυ.υυ	
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	1	\$343,614.53	0.11%	0 \$0.00	NΔ	0 \$0.00	
EMPLOYEES CREDIT UNION	1	·					
HEARTLAND BANK	1	\$196,419.44	0.06%	0 \$0.00	NA	0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN	_	****	0.004				
COMPANY	1	\$247,722.10	0.08%	0 \$0.00	NA	0 \$0.00	
HOME SAVINGS OF	4	\$1,026,210.95	0.33%	0 \$0.00	NA	0 \$0.00	
AMERICA	1						
HOMESTREET BANK HSBC MORTGAGE	1	\$444,522.51	0.14%	0 \$0.00	NA	0 \$0.00	
CORPORATION (USA)	3	\$1,292,799.57	0.42%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE	2	ΦC15 5C5 11	0.207	0,00	NIA	0,00,00	
COMPANY	2	\$615,565.11	0.2%	0 \$0.00	NA	0 \$0.00	
IDEAL MORTGAGE	1	\$469,000.00	0.15%	0 \$0.00	NA	0 \$0.00	,
BANKERS, LTD. 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	2	\$504,871.58		0 \$0.00		0 \$0.00	
TRUST COMPANY	۷	·					
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	_	4.00.000	0.0514	0 40 00			
COMPANY	1	\$198,272.31	0.06%	0 \$0.00	NA	0 \$0.00	
JEANNE DARC CREDIT	1	\$229,736.18	0.07%	0 \$0.00	NA	0 \$0.00	
UNION	1	Ψ229,730.10	0.07 70	σφο.σσ	1 17 1	υ φυ.σο	
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	11	·					
UNION	I	\$414,000.00		0 \$0.00		0 \$0.00	
LA SALLE STATE BANK	1	\$271,695.21		0 \$0.00		0 \$0.00	1
LAKE AREA BANK	1	\$270,000.00	0.09%	0 \$0.00	NA	0 \$0.00	

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LAK TRU	E FOREST BANK &	2	\$421,200.00	0.14% 0 \$0.00	NA 0 \$0.00
LAK	E MORTGAGE IPANY INC.	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00
LAN	ID /HOME FINANCIAL VICES, INC.	4	\$1,408,182.42	0.45% 0 \$0.00	NA 0 \$0.00
LAN	IGLEY FEDERAL DIT UNION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	DER BANK, N.A.	10	\$3,631,847.63	1.17% 0 \$0.00	NA 0 \$0.00
	DER MORTGAGE IPANY INC.	19	\$7,143,175.42	2.31% 0 \$0.00	NA 0 \$0.00
	DER ONE FINANCIAL PORATION	1	\$311,650.39	0.1% 0 \$0.00	NA 0 \$0.00
LEG	ACY BANKS	1	\$201,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ERTY FEDERAL INGS BANK	1	\$359,587.06	0.12% 0 \$0.00	NA 0 \$0.00
	KHEED FEDERAL DIT UNION	39	\$11,709,480.13	3.78% 0 \$0.00	NA 0 \$0.00
LOS BAN	ALAMOS NATIONAL IK	1	\$197,264.67	0.06% 0 \$0.00	NA 0 \$0.00
LUS UNI	O FEDERAL CREDIT ON	1	\$207,521.78	0.07% 0 \$0.00	NA 0 \$0.00
MAG	CON BANK, INC.	1	\$269,704.47	0.09% 0 \$0.00	
MAG	GNA BANK	1	\$331,636.61	0.11% 0 \$0.00	NA 0 \$0.00
	NUFACTURERS AND DERS TRUST COMPANY	3	\$932,370.26	0.3% 0 \$0.00	NA 0 \$0.00
	SSACHUSETTS HOUSING ANCE AGENCY	2	\$572,352.60	0.18% 0 \$0.00	NA 0 \$0.00
MCI	HENRY SAVINGS BANK	1	\$215,757.96	0.07% 0 \$0.00	NA 0 \$0.00
	MBERS MORTGAGE MPANY INC.	3	\$637,686.25	0.21% 0 \$0.00	NA 0 \$0.00
	RRILL LYNCH BANK & IST CO., FSB	4	\$2,477,789.76	0.8% 0 \$0.00	NA 0 \$0.00
	RRIMACK COUNTY INGS BANK	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	RRIMACK VALLEY ERAL CREDIT UNION	1	\$215,752.24	0.07% 0 \$0.00	NA 0 \$0.00
МЕТ	TLIFE BANK, NA	1	\$221,174.27	0.07% 0 \$0.00	NA 0 \$0.00
	TUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39% 0 \$0.00	NA 0 \$0.00
	HIGAN SCHOOLS AND VERNMENT CREDIT ON	2	\$576,787.64	0.19% 0 \$0.00	NA 0 \$0.00
	WESTONE BANK	3	\$677,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MIS	SOURI CREDIT UNION	1	\$189,382.52	0.06% 0 \$0.00	NA 0 \$0.00
MOI	RTGAGE CENTER, LLC	1	\$346,338.41	0.11% 0 \$0.00	NA 0 \$0.00
MOI	RTGAGE MARKETS, LLC	3	\$894,334.72	0.29% 0 \$0.00	
MOI	RTGAGE SECURITY, INC.	1	\$278,779.86	0.09% 0 \$0.00	NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	12	\$3,794,468.75	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	5	\$1,150,138.90	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42% 0 \$0.00	NA 0 \$0.00
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

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PROVIDENT CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE	1	\$174,803.90	0.06% 0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	•	Ψ171,003.70	0.0070	φο.σσ	1171	Ľ	Ψ0.00	
PULASKI MORTGAGE	3	\$704,258.87	0.23% 0	\$0.00	NA	0	\$0.00	
COMPANY		. ,				H	·	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07% 0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT						H		
UNION CREDIT	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	1	·				h		
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	1	\$294,337.39	0.1% 0	\$0.00	NIA	Λ	\$0.00	
CREDIT UNION	1	\$294,337.39						
RPM MORTGAGE, INC.	2	\$570,382.14	0.18% 0			_	\$0.00	
S&T BANK	1	\$199,775.88	0.06% 0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	1	\$184,978.75	0.06% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY		4 - 0 1,5 7 0 1 1 0		7 0 0 0		Ľ	7 0 0 0	
SAN DIEGO COUNTY	19	\$5,852,764.73	1.89% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						H		
SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF						H		
MENDOCINO COUNTY	1	\$375,568.71	0.12% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL	-	¢1.742.016.00	0.560(.0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
CREDIT UNION	5	\$1,742,016.00	0.56% 0	\$0.00	NA	U	\$0.00	
SCOTIABANK OF PUERTO	1	\$591,836.08	0.19% 0	\$0.00	NΙΛ	0	\$0.00	
RICO	1	φ391,830.08	0.19700	φυ.υυ	INA	V	φυ.υυ	
SEASONS FEDERAL CREDIT	1	\$187,701.59	0.06% 0	\$0.00	NA	0	\$0.00	
UNION	-	Ψ107,701.65	0,00,00	Ψ0.00	1,11	Ľ	Ψ σ ι σ σ	
SOLIDARITY COMMUNITY	1	\$189,282.63	0.06% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION						H		
SOMERSET TRUST COMPANY	1	\$249,526.58	0.08% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$197,425.97	0.06% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT	1							
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	2	·						
CREDIT UNION	3	\$840,510.12	0.27% 0	\$0.00	NA	U	\$0.00	
ST. PAUL POSTAL	2	\$511,770.59	0.17% 0	\$0.00	NI A	0	\$0.00	
EMPLOYEES CREDIT UNION		φ511,770.39	0.17700	φυ.υυ	INA	U	ψυ.υυ	
STANDARD BANK AND	1	\$196,574.26	0.06% 0	\$0 00	NA	0	\$0.00	
TRUST COMPANY	1	Ψ170,374.20	0.00700	Ψυ.υυ	11//	Ľ	Ψ0.00	
STANDARD MORTGAGE	1	\$239,724.71	0.08% 0	\$0.00	NA	0	\$0.00	
CORPORATION		ŕ				Ш		

STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	22	\$5,763,437.37	1.86% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$368,000.00	0.12% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$447,985.55	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$335,614.60	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$523,641.42	0.17% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$398,050.00	0.13% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19% 0 \$0.00	NA 0 \$0.00
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

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	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		\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0 \$0.00) NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0 \$0.00	NA 0	\$0.00	
	WAYNE BANK	2	\$516,097.53	0.17%	0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0 \$0.00	NA 0	\$0.00	
	WESTBURY BANK	3	\$707,650.00	0.23%	0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	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%	_		\$0.00	1
Total		1,097	\$309,824,781.00	100%	0 \$0.00	0	\$0.00	
21412DV 4.2	AMERICA HOMEVEY, DIG	2	Φ216 500 22	14.060	0,00) NIA ()	ΦΩ ΩΩ	
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86% 23.87%	_		\$0.00 \$0.00	1
	QLENDING SEATTLE BANK	1	\$347,805.18 \$260,761.60	17.9%			\$0.00	
	Unavailable	5	\$631,917.00	43.37%			\$0.00	
Total	Chavanaore	9	\$1,457,074.11		0 \$0.00		\$0.00	1
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31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0 \$0.00) NA 0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0 \$0.00	NA 0	\$0.00	
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0 \$0.00	NA 0	\$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	
	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	
						1		
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
	ALPINE BANK & TRUST CO.		\$139,679.62	0.16%			\$0.00	

AMARILLO NATIONAL BANK	5	\$311,430.42	0.35% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	31	\$5,185,469.52	5.81% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$603,255.90	0.68% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$143,300.00	0.16% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$538,705.87	0.6% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04% 0 \$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$337,029.72	0.38% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$112,950.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$174,054.13	0.19% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00

OF CHARLESTON, SC						L		
FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0 \$0.00	NA	0	\$0.00	
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 \$0.00		0	\$0.00	
FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0 \$0.00	NΔ	n	\$0.00	
FIRST MERIT MORTGAGE	1	Ψ30,702.07						
CORPORATION	2	\$274,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$341,255.94	0.38%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0 \$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$95,215.48		0 \$0.00		-	\$0.00	
FREMONT BANK	2	\$429,117.37		0 \$0.00			\$0.00	
FULTON BANK	10	\$1,412,339.06	1.58%	0 \$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0 \$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0 \$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0 \$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0 \$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0 \$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$265,217.88	0.3%	0 \$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$151,200.00	0.17%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0 \$0.00	NA	0	\$0.00	
00, 200	2	\$324,000.00	0.36%	0 \$0.00	NA	0	\$0.00	
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MERRIMACK VALLEY FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%				\$0.00	
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%				\$0.00	_
MT. MCKINLEY BANK	3	\$507,428.86	0.57%				\$0.00	_
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%				\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$307,757.15	0.34%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$105,000.00	0.12%	0.00\$	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$370,380.70	0.41%	0.00	NA	0	\$0.00	
	3	\$367,986.48	0.41%	0.00	NA	0	\$0.00	

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	UNITUS COMMUNITY CREDIT UNION					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,323,905.02	5.97%	0 \$0.00	NA 0 \$0.00
Total		493	\$89,303,283.71	100%	0 \$0.00	0 \$0.00
31412PYE5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66		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 \$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 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0 \$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDI' UNION	Т 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 FEDERA	L 38	\$6,590,240.75		
CREDIT UNION	9			
AMERICAN BANK AMERICAN BANK CENTI		\$1,204,967.62	0.24% 0 \$0.00	NA 0 \$0.00
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	_N 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
AMERICAN SAVINGS BA		\$109,571.01	0.02% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	123	\$20,174,183.64	4% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDITUNION	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 CORPORATI	ION 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 AN TRUST CO.	ND 1	\$131,479.87	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$133,000.00		NA 0 \$0.00
BANK OF ELMWOOD	3	\$424,300.00	0.08% 0 \$0.00	NA 0 \$0.00

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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			\$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			\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23% 0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04% 0				\$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	\$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	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06% 0	\$0.00			\$0.00	
CARROLLTON BANK	10	\$2,141,052.30	0.42% 0	\$0.00	NA	0	\$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	\$0.00	
CENTRAL BANK	1	\$120,532.96	0.02% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05% 0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16% 0	\$0.00			\$0.00	
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23% 0				\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04% 0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME		\$352,922.93	0.07% 0			П	\$0.00	

CENTRAL SAVINGS BANK	1	\$171,322.25	0.03% 0 \$0.00	
CENTRAL STATE BANK	5	\$681,541.23	0.14% 0 \$0.00	NA 0 \$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 \$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 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 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
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21% 0 \$0.00	NA 0 \$0.00
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	2	\$306,292.69	0.06% 0 \$0.00	

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COMMUNITYONE BANK, N.A. 6 \$1,015,487.38 0.2% 0 \$0.00 NA 0 \$0.00 N	OF ROCK FALLS				
BANK	1	6	\$1,015,487.38	0.2% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC		2	\$253,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 10 \$1,620,127.87 0.32% 0.50.00 NA 0.50.00 NA 0.50.00 COTTAGE SAVINGS BANK 1 \$177,000.00 0.04% 0.50.00 NA 0.50.00 NA 0.50.00 COTTAGE SAVINGS BANK 1 \$177,000.00 0.04% 0.50.00 NA 0.50.00	CONSUMER LOAN	1	\$156,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	CONSUMERS COOPERATIVE	2	\$264,984.71	0.05% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK		10	\$1,620,127.87	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE		1	·		
SERVICES, INC.		6	\$1,181,430.32	0.23% 0 \$0.00	
JOHNSON COUNTY 2 \$271,547.82 0.05% 0 \$0.00 NA 0 \$0.00		11	\$1,526,926.27	0.3% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK 4 \$698,509.82 0.14% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE, INC. 2 \$503,017.18 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 4 \$779,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$179,290.73 0.04% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 8 \$1,348,816.05 0.27% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$870,782.81 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 1 \$87,000.00 0.02% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$412,337.34 0.08% 0 \$0.00 NA 0 \$0.00 DIME BANK 6 \$1,084,726.57 0.22% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 30 \$4,584,769.98 0.91% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 3 \$677,640.39 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 10 \$1,558,166.67 0.31% 0 \$0.00 NA 0 \$0.00 EAST WEST BAN		2	\$271,547.82	0.05% 0 \$0.00	NA 0 \$0.00
BANK CUSO MORTGAGE, INC. 2 \$503,017.18 0.1% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 4 \$779,000.00 0.15% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK 8 \$1,348,816.05 0.27% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 \$870,782.81 0.17% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 1 \$87,000.00 0.02% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 3 \$412,337.34 0.08% 0 \$0.00 NA 0 \$0.00 DIME BANK 6 \$1,084,726.57 0.22% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 12 \$1,734,747.34 0.34% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 3 \$677,640.39 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 10 \$1,558,166.67 0.31% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 3 \$776,211.92 0.15% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 2 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 3 \$776,211.92 0.15% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$133,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$133,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$133,249.65 0.04% 0 \$0.00 NA 0 \$0.00	CUMANET, LLC	4	\$686,755.92	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK 4 \$779,000.00 0.15% 0 \$0.00 NA 0 \$0.00		4	\$698,509.82	0.14% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS 1 \$179,290.73 0.04% 0 \$0.00 NA 0 \$0.00		2	·		
SAVINGS		4	\$779,000.00	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$870,782.81 0.17% 0 \$0.00 NA 0 \$0.00		1	\$179,290.73		
FEDERAL CREDIT UNION S \$870,782.81 0.17% 0 \$0.00 NA 0 \$0.00		8	\$1,348,816.05	0.27% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT 1 \$137,4461,81 0.08% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT 1 \$137,4461,81 0.03% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT 1 \$137,4461,81 0.03% 0 \$0.00 NA 0 \$0.00 DIME BANK 6 \$1,084,726.57 0.22% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 30 \$4,584,769.98 0.91% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 12 \$1,734,747.34 0.34% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 3 \$677,640.39 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST 10 \$1,558,166.67 0.31% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 3 \$776,211.92 0.15% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK 2 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 5 \$673,031.06 0.13% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0		5	\$870,782.81	0.17% 0 \$0.00	NA 0 \$0.00
UNION DIME BANK 6 \$1,084,726.57 0.22% 0\$0.00 NA 0\$0.00 DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK 3 \$776,211.92 0.15% 0\$0.00 NA 0\$0.00 EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT 10 \$1,3249.65 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 30 \$4,584,769.98 0.91% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 12 \$1,734,747.34 0.34% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 3 \$677,640.39 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 10 \$1,558,166.67 0.31% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK AND TRUST COMPANY 2 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 2 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$673,031.06 0.13% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00		3	\$412,337.34	0.08% 0 \$0.00	
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION S4,584,769.98 0.91% 0\$0.00 NA 0\$0.00	DIME BANK	6	\$1,084,726.57	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 12 \$1,734,747.34 0.34% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 3 \$677,640.39 0.13% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 10 \$1,558,166.67 0.31% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 3 \$776,211.92 0.15% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 2 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$673,031.06 0.13% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00	-	30	\$4,584,769.98	0.91% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY 10 \$1,558,166.67 0.31% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 3 \$776,211.92 0.15% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 2 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 5 \$673,031.06 0.13% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT UNION 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00		12	\$1,734,747.34	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY EAST WEST BANK 3 \$776,211.92 0.15% 0\$0.00 NA 0\$0.00 EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT 1 \$193,249.65 0.04% 0\$0.00 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	DUPAGE CREDIT UNION	3	\$677,640.39	0.13% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00		10	\$1,558,166.67	0.31% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENSIGN FEDERAL CREDIT UNION ENT FEDERAL CREDIT 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137,461.81 0.03% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	3	\$776,211.92	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 5 \$673,031.06 0.13% 0 \$0.00 NA 0 \$0.00 ENSIGN FEDERAL CREDIT 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137.461.81 0.03% 0 \$0.00 NA 0 \$0.00		2	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNION 1 \$193,249.65 0.04% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 1 \$137.461.81 0.03% 0 \$0.00 NA 0 \$0.00		5	\$673,031.06	0.13% 0 \$0.00	NA 0 \$0.00
1 11 \$13//161 \$11 0.03% [0]\$0.001 \$1.01\$0.001		1	\$193,249.65	0.04% 0 \$0.00	NA 0 \$0.00
		1	\$137,461.81	0.03% 0 \$0.00	NA 0 \$0.00

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F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$320,079.00	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$90,641.43	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$252,300.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05% 0 \$0.00	NA 0 \$0.00
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 2 \$304,800.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$786,045.73 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN OF BUCKS 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN OF BUCKS 1 \$115,000.00 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$903,394.49 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 6 \$778,911.76 0.15% 0 \$0.00 NA 0 \$0.00 FIRST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 6 \$778,911.76 0.15% 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 5 \$778,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 5 \$778,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 5 \$1,191,236.34 0.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 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 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 13 \$2,4					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$786,045.73 0.16% 0 \$0.00 NA 0 \$0.00		2	\$304,800.00	0.06% 0 \$0.00	NA 0 \$0.00
AND LOAN OF BUCKS COUNTY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK FIRST NATI	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$786,045.73	0.16% 0 \$0.00	NA 0 \$0.00
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 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 5 \$778,800.00 0.15% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 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 MORTGAGE CORPORATION 9 \$1,191,236.34 0.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$540,000.00 0.11% 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 1 \$99,601.89 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$99,601.89 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$330,950.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$337,252.81 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$65,169.49 0.15% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56	AND LOAN OF BUCKS	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF CHAMPAIGN CORPANNA BANK OF CHAMPAIGN CORPANNA CO		6	\$903,394.49	0.18% 0 \$0.00	NA 0 \$0.00
UNION 6 \$908,278.73 0.18% 080.00 NA 080.00 FIRST HAWAIIAN BANK 4 \$1.074,504.72 0.21% 0 \$0.00 NA 080.00 FIRST HERITAGE FINANCIAL CORPORATION 5 \$778,800.00 0.15% 0 \$0.00 NA 080.00 FIRST MERIT MORTGAGE CORPORATION 9 \$1,191,236.34 0.24% 0 \$0.00 NA 080.00 FIRST MORTGAGE COMPANY, L.L.C. 2 \$540,000.00 0.11% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 2 \$292,800.00 0.06% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 3 \$530,950.00 0.01% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 4 \$387,252.81 0.08% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 6 \$149,415.01 0.03% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 6 \$149,415.01 0.03% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 6 \$151,223,501.76 0.24% 0 \$0.00 NA 080.00 FIRST NATIONAL BANK 6 \$151,547.56 0.14%	BANK OF CHAMPAIGN	6	\$778,911.76	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE		6	\$908,278.73	0.18% 0 \$0.00	NA 0 \$0.00
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 2 \$1,191,236.34 0.24% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 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 1 \$99,601.89 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$530,950.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$387,252.81 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$149,415.01 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES \$48,318,168,46 0.86% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES \$48,318,168,46 0.86% 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 PLACE BANK 21 \$4,318,168,46 0.86% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$4	FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK SOME SELECTION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU 4 \$756,169,49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 21 \$4,318,168.46 0.86% 0 \$0.00 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 FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU 4 \$756,169,49 0.15% 0 \$0.00 NA 0 \$0.00		5	\$778,800.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 2 \$292,800.00 FIRST NATIONAL BANK 1 \$99,601.89 0.02% 0\$0.00 NA0\$0.00 NA0\$0.00 NA0\$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0.50.00 NA0\$0.00 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU 4 \$756,169.49 0.15% 0\$0.00 NA0\$0.00		9	\$1,191,236.34	0.24% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$333,3,980.85 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 1 \$99,601.89 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 12 \$2,400,971.03 0.48% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$530,950.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$387,252.81 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$387,252.81 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$149,415.01 0.03% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$715,547.56 0.14% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$653,133.32 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$1,223,501.76 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$310,800.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT 2 \$310,800.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 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 PLACE BANK 21 \$4,318,168.46 0.86% 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 PLACE BANK 21 \$4,318,168.46 0.86% 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 PLACE BANK 21 \$4,318,168.46 0.86% 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 PLACE BANK 21 \$4,318,168.46 0.86% 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 PLACE BANK 21 \$4,318,168.46 0.86% 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 PLACE BANK 21 \$4,318,168.46 0.86% 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 PLACE BANK 21 \$4,318,168.46 0.86% 0 \$0.00 NA 0 \$	1	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & 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		2	\$333,986.85	0.07% 0 \$0.00	NA 0 \$0.00
TRUST	 	2	\$292,800.00	0.06% 0 \$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION ALASKA 12 \$2,400,9/1.03 0.48% 0\$0.00 NA 0\$0.00 NA 0 \$0.00		1	\$99,601.89	0.02% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT SUBJECT SU		12	\$2,400,971.03	0.48% 0 \$0.00	NA 0 \$0.00
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 WATERLOO 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		3	\$530,950.00	0.11% 0 \$0.00	NA 0 \$0.00
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		3	\$387,252.81	0.08% 0 \$0.00	NA 0 \$0.00
HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 6 \$715,547.56 0.14% 0\$0.00 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		1	\$149,415.01	0.03% 0 \$0.00	NA 0 \$0.00
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		6	\$715,547.56	0.14% 0 \$0.00	NA 0 \$0.00
WATERLOO 6 \$1,223,301.76 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	1	4	\$653,133.32	0.13% 0 \$0.00	NA 0 \$0.00
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		6	\$1,223,501.76	0.24% 0 \$0.00	NA 0 \$0.00
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		2	\$310,800.00	0.06% 0 \$0.00	NA 0 \$0.00
		4	\$756,169.49	0.15% 0 \$0.00	NA 0 \$0.00
14 \$2.525.815.21 0.5% lol\$0.00 NA lol\$0.00	FIRST PLACE BANK	21	\$4,318,168.46		
		14	\$2,525,815.21	0.5% 0 \$0.00	NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION				
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$134,672.73	0.03% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$376,419.33	0.07% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	2	\$300,895.16	0.06% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	181	\$38,696,690.21	7.68% 0 \$0.00	NA 0 \$0.00
FULTON BANK	20	\$3,409,316.20	0.68% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	3	\$389,718.37	0.08% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41% 0 \$0.00	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
	1	\$99,610.01	0.02% 0 \$0.00	NA 0 \$0.00

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HICKORY POINT BANK AND TRUST, FSB							
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	
HOME STATE BANK	1	\$112,600.00	0.02%			0 \$0.00	
HOMETOWN BANK	3	\$462,290.51	0.09%	0 \$0.00	NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	·		0 \$0.00	
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	0 \$0.00	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0 \$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0 \$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0 \$0.00	NA	0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	0 \$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%			0 \$0.00	
ILLINI BANK	1	\$188,255.27	0.04%			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	
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	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%			0 \$0.00	
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0 \$0.00	NA	0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0 \$0.00	NA	0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%			0 \$0.00	
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0 \$0.00	NA	0\$0.00	

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JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26% 0 \$0.00	0 NA 0 \$0.00	
JUSTICE FEDERAL CREDIT	2	\$616,147.20	0.12% 0 \$0.00	0 NA 0 \$0.00	
UNION		\$010,1.7. 2 0	3.1 2 /8 3 4 3.0	1111040100	
KELLOGG COMMUNITY	2	\$200,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	
FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL				+ + +	
CREDIT UNION	2	\$443,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	
KINECTA FEDERAL CREDIT					
UNION	5	\$1,483,754.38	0.29% 0 \$0.00	0 NA 0 \$0.00	
LAKE AREA BANK	3	\$504,588.23	0.1% 0 \$0.00	0 NA 0 \$0.00	
LAKE FOREST BANK &	8	¢1 050 002 72	0.39% 0 \$0.00	0 NA 0 \$0.00	
TRUST	δ	\$1,950,993.72	0.39% 0 \$0.00	J NA 0 50.00	
LAKE MORTGAGE	8	\$1,197,638.50	0.24% 0 \$0.00	0 NA 0 \$0.00	
COMPANY INC.	0				
LAKELAND BANK	1	\$120,000.00	0.02% 0 \$0.00	0 NA 0 \$0.00	
LAND /HOME FINANCIAL	1	\$400,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	
SERVICES, INC.		+,			
LANGLEY FEDERAL	4	\$631,672.52	0.13% 0 \$0.00	0 NA 0 \$0.00	
CREDIT UNION LEA COUNTY STATE BANK	2	\$472,800.00	0.09% 0 \$0.00	0 NA 0 \$0.00	
LEADER BANK, N.A.	9	\$2,399,866.90	0.48% 0 \$0.00		
LEADER MORTGAGE	9	\$2,399,800.90			
COMPANY INC.	11	\$2,664,301.90	0.53% 0 \$0.00	0 NA 0 \$0.00	
LEADER ONE FINANCIAL			1.	 	
CORPORATION	5	\$1,223,433.72	0.24% 0 \$0.00	0 NA 0 \$0.00	
LEGACY BANKS	2	\$243,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	
LIBERTY BANK FOR	2	¢424,000,00	0.0007 0.50 0	NA 0 00 00	
SAVINGS	2	\$434,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	
LOS ALAMOS NATIONAL	19	\$3,961,418.61	0.79% 0 \$0.00	0 NA 0 \$0.00	
BANK	17	\$3,701,410.01	0.7776 0 \$0.00	πΑυψο.σο	
LOS ANGELES POLICE	1	\$219,124.16	0.04% 0 \$0.00	0 NA 0 \$0.00	
FEDERAL CREDIT UNION		,			
LYONS MORTGAGE	1	\$350,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	
SERVICES, INC.	5	\$1,052,000,00	0.21% 0 \$0.00		
MACHIAS SAVINGS BANK MACON BANK, INC.	5	\$1,052,900.00	0.21% 0 \$0.00		
MAGNA BANK	2	\$301,621.80 \$525,456.04	0.06% 0 \$0.00		
MANSFIELD COOPERATIVE		φ <i>323</i> ,430.04			
BANK	3	\$551,817.11	0.11% 0 \$0.00	0 NA 0 \$0.00	
MANUFACTURERS BANK				 	
AND TRUST CO.	1	\$231,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	
MARINE BANK MORTGAGE	10	¢1.665.264.51	0.226/ 0.40 0:	NIA 0 00 00	
SERVICES	10	\$1,665,264.71	0.33% 0 \$0.00	0 NA 0 \$0.00	
MARLBOROUGH SAVINGS	2	\$652.500.00	0.13% 0 \$0.00	0 NA 0 \$0.00	
BANK	3	\$653,500.00	0.13% 0 \$0.00	J NA 0 50.00	
MARQUETTE BANK	3	\$518,689.67	0.1% 0 \$0.00	1 11 1	
	3	\$457,975.45	0.09% 0 \$0.00	0 NA 0 \$0.00	

MARSHALL COMMUNITY CREDIT UNION				
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 CREDIT UNION	1	\$116,349.17	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05% 0 \$0.00	NA 0 \$0.00
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
	2	\$324,400.00	0.06% 0 \$0.00	NA 0 \$0.00

MIDWEST FINANCIAL CREDIT UNION									
MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09%	0 5	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0.5	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%			NA	0	\$0.00	
MILFORD BANK, THE	2	\$374,255.10	0.07%	0.5	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0.5	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0 5	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0.5	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0.5	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0 5	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0.5	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0.5	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0.5	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.02%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0.5	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0.5	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$152,403.31	0.03%	0.5	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0.5	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0.5	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0.5	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0 5	\$0.00	NA	0	\$0.00	
	16	\$2,236,986.60	0.44%	0.5	\$0.00	NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	\$0.00	NA	0 \$0.0	00
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	\$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	\$0.00	NA	0 \$0.0	0
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	\$0.00	NA	0 \$0.0	00
OAK BANK	6	\$1,462,450.00	0.29%	\$0.00	NA	0 \$0.0	0
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	\$0.00	NA	0 \$0.0	00
OCEAN BANK	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0.0	0
OCEANFIRST BANK	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.0	0
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	\$0.00	NA	0 \$0.0	00
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	\$0.00	NA	0 \$0.0	00
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	\$0.00	NA	0 \$0.0	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	\$0.00	NA	0 \$0.0	0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	\$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	\$0.00	NA	0 \$0.0	0
ORRSTOWN BANK	2	\$269,500.00	0.05%	\$0.00	NA	0 \$0.0	0
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	\$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	\$0.00	NA	0 \$0.0	0
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	\$0.00	NA	0 \$0.0	0
PARK BANK	1	\$132,800.00	0.03%	\$0.00	NA	0 \$0.0	0
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	\$0.00	NA	0 \$0.0	0
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	\$0.00	NA	0 \$0.0	0
PBI BANK	2	\$264,633.54	0.05%	\$0.00	NA	0 \$0.0	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	\$0.00	NA	0 \$0.0	00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	\$0.00	NA	0 \$0.0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	\$0.00	NA	0 \$0.0	00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	\$0.00	NA	0 \$0.0	00
PIONEER BANK	1	\$181,282.85	0.04% (\$0.00	NA	0 \$0.0	0

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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	1	\$132,370.91	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGE	1							
POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0 \$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0 \$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0 \$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$117,900.00	0.02%	0 \$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0 \$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0 \$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$390,671.29		0 \$0.00		0	\$0.00	
RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0 \$0.00	NA	0	\$0.00	
RIVERHILLS BANK	4	\$458,600.00	0.09%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$386,242.39	0.08%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0 \$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0 \$0.00	NA	0	\$0.00	
S&T BANK	8	\$1,472,533.81	0.29%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0 \$0.00			\$0.00	

SAFE CREDIT UNION	3	\$762,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL	1	\$102,998.53	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION (SAFCU)	1	\$102,996.33	0.02% 0 \$0.00	NA 0 50.00	
SAN FRANCISCO FIRE	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	·			
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15% 0 \$0.00	NA 0 \$0.00	
SAVINGS INSTITUTE BANK	1	\$162,762.75	0.03% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY		7 - 3 - 7 - 7 - 7 - 7 - 7			
SCHOOLS FINANCIAL	5	\$1,492,156.43	0.3% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1% 0 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT					
UNION	2	\$476,155.01	0.09% 0 \$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT					
UNION CREDIT	1	\$108,550.00	0.02% 0 \$0.00	NA 0 \$0.00	
SHREWSBURY FEDERAL		фартара са	0.046(0.000	N 1 1 1 1 1 1 1 1 1 1	_
CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS		\$060,220,27	0.100/ 0.00	NA 0 \$0.00	
CREDIT UNION	6	\$969,229.37	0.19% 0 \$0.00	NA U\$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	1	\$122,525.24	0.02% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	\$122,323.24			
SOUND COMMUNITY BANK	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA	5	\$624,618.78	0.12% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		Ψ02-1,010.70	0.12 /ε 0 φ0.00	11110 φ0.00	
SOUTHERN BANK & TRUST	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
COMPANY		, ,			
SOUTHERN COMMERCIAL	1	\$146,400.00	0.03% 0 \$0.00	NA 0 \$0.00	
BANK	1	¢170.200.01	0.0407.0.00	NIA O CO OO	
SPENCER SAVINGS BANK	1	\$179,298.01	0.04% 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	_	04.450.555	0.000	7. 0 4	_
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	11	·			
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	
	5	\$1,069,081.11	0.21% 0 \$0.00	NA 0 \$0.00	
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STATE BANK OF NEW PRAGUE				
STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$741,826.77	0.15% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	12	\$3,097,389.77	0.61% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$746,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$353,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$129,991.05	0.03% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$160,800.00	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A 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
	1	\$338,687.67	0.07% 0 \$0.00	NA 0 \$0.00

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THE GOLDEN 1 CREDIT UNION				
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
TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$270,939.22	0.05% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	6	\$1,035,937.27	0.21% 0 \$0.00	NA 0 \$0.00
UNITED BANK	3	\$386,710.00	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	3	\$374,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$316,036.56	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00

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\$390,600.00

0.08% 0 \$0.00

NA 0 \$0.00

UNIVERSITY FIRST

FEDERAL CREDIT UNION

	PEDERAL CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0 \$0.00	NA	0 \$0.00	
	VANTUS BANK	3	\$428,428.33	0.09%	0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	6	\$1,585,250.00		0 \$0.00	- 1	0 \$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19		0 \$0.00		0 \$0.00	
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0 \$0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0 \$0.00	NA	0 \$0.00	
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0 \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0 \$0.00	NA	0 \$0.00	
	WESTERN CREDIT UNION, INC.	1	\$116,548.41		0 \$0.00		0 \$0.00	
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0 \$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0 \$0.00	NA	0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0 \$0.00	NA	0 \$0.00	
	Unavailable	299	\$49,221,289.25	9.78%	0 \$0.00	NA	0 \$0.00	
Total		2,832	\$503,897,678.18	100%	0 \$0.00		0 \$0.00	
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0 \$0.00	NA	0 \$0.00	
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0 \$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0 \$0.00	NA	0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0\$0.00	NA	0 \$0.00	

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ADVANCIAL FED CREDIT UNION	DERAL 1	\$106,400.00	0.03%	0 \$0.00	NA	0 \$0.00)
ADVANTAGE BA	NK 4	\$778,395.13	0.23%	0 \$0.00	NA	0 \$0.00)
ADVANTAGE PL FEDERAL CREDI		\$109,272.18		0 \$0.00		0 \$0.00	
AEROSPACE FED CREDIT UNION	DERAL 1	\$340,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
AF BANK	1	\$121,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
ALASKA USA FE CREDIT UNION	DERAL 4	\$687,984.85	0.2%	0 \$0.00	NA	0 \$0.00)
ALERUS FINANC	IAL 2	\$354,303.89	0.1%	0 \$0.00	NA	0 \$0.00)
ALLIANCE BANK	X 1	\$105,902.37	0.03%	0 \$0.00	NA	0 \$0.00)
ALLSOUTH FEDE CREDIT UNION	ERAL 2	\$312,272.99	0.09%	0 \$0.00	NA	0 \$0.00)
ALTRA FEDERAI UNION	L CREDIT 9	\$1,202,535.35	0.35%	0 \$0.00	NA	0 \$0.00)
AMARILLO NATI BANK	IONAL 9	\$1,343,861.04	0.4%	0 \$0.00	NA	0 \$0.00)
AMEGY MORTGA	AGE 3	\$435,857.87	0.13%	0 \$0.00	NA	0 \$0.00)
AMERICA FIRST CREDIT UNION	FEDERAL 15	\$2,515,811.36	0.74%	0 \$0.00	NA	0 \$0.00)
AMERICAN BAN	K 6	\$1,015,425.90		0 \$0.00		0 \$0.00)
AMERICAN BAN	K CENTER 1	\$245,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
AMERICAN BAN	K CENTER 5	\$691,476.01	0.2%	0 \$0.00	NA	0 \$0.00)
AMERICAN BAN PAUL	K OF ST.	\$354,330.14	0.1%	0 \$0.00	NA	0 \$0.00)
AMERICAN BAN	K, N.A. 1	\$139,459.62	0.04%	0 \$0.00	NA	0 \$0.00)
AMERICAN FINA HOUSE LARIBA	NCE 2	\$234,871.38	0.07%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATI BANK, TERRELL	IONAL 3	\$352,595.64	0.1%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATI BANK, WICHITA	Δ	\$589,906.75	0.17%	0 \$0.00	NA	0 \$0.00)
AMERICAN SAVI	NGS BANK 1	\$207,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
AMERICAN SAVI F.S.B.	INGS BANK,	\$935,396.27	0.28%	0 \$0.00	NA	0 \$0.00)
AMERIFIRST FIN CORPORATION	ANCIAL 1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
ANCHORBANK F	SB 108	\$16,384,476.79	4.82%	0 \$0.00	NA	0 \$0.00)
ARIZONA STATE UNION	CREDIT 3	\$600,722.27	0.18%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED BA	NK, NA 29	\$4,668,856.80	1.37%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED CR UNION	EDIT 2	\$272,424.34	0.08%	0 \$0.00	NA	0 \$0.00)
ATLANTIC PACII MORTGAGE COR		\$143,200.00	0.04%	0 \$0.00	NA	0 \$0.00)

AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK	5 1	\$865,277.77 \$185,000.00	0.25% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
GROUP INC.	1	\$185,000.00	0.05% 0 \$0.00	NA 080 00
	-			NAIDING
'AVIDIA RANK		·		
	2	\$259,421.02	0.08% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	1	\$118,535.91	0.03% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	19	\$3,465,703.50	1.02% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$863,622.35	0.25% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	33	\$4,548,369.93	1.34% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$126,325.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	10	\$2,451,325.74	0.72% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$90,500.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$402,906.12	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$261,444.19	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$316,496.29	0.09% 0 \$0.00	NA 0 \$0.00
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	
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		\$390,000.00	0.11% 0 \$0.00	NA 0 \$0.00

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CAMBRIDGE STATE BAN	K 1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$1,740,282.94	0.51% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOI	S 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 BAN	K 1	\$121,113.16	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$99,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$149,415.01	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$348,100.00	0.1% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREI UNION	OIT 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 CRED UNION	IT 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 NATIONA BANK	AL 3	\$653,918.40	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	E 3	\$759,000.00	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BAI BROWNWOOD	NK,	\$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 BAY	NK 3	\$362,534.46	0.11% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	X 2	\$250,523.73	0.07% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CRE UNION	DIT 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
	1	\$415,350.08	0.12% 0 \$0.00	NA 0 \$0.00

COMMUNITY BANC MORTGAGE CORPORATION				
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$128,963.04	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$100,769.57	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$591,297.52	0.17% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$387,668.01	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	6	\$1,124,644.93	0.33% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$422,000.00	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$436,900.00	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04% 0 \$0.00	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 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	3	\$414,476.90	0.12% 0 \$0.00	NA 0 \$0.00

COMPANY				
EAST BOSTON SAVINGS	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
EAST WEST BANK	1	\$300,000.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL	2	\$287,087.60	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$186,600.00	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANKFIVE				
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND				
MERCHANTS SAVINGS	1	\$285,394.17	0.08% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ203,374.17	0.08 // 0 \$0.00	11Α[0]φ0.00
FARMERS BANK & CAPITAL				
TRUST	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$231,696.32	0.07% 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE	2		0.120/ 0.00 00	
BANK	2	\$432,090.66	0.13% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$177,000.00	0.05% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	1	\$177,000.00	0.03% 0 \$0.00	NA 0 50.00
FIDELITY HOMESTEAD	1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ121,300.00	0.0176 0 \$0.00	111 ο φο.σσ
FINANCIAL PARTNERS	3	\$619,799.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+ ,		
FIRST AMERICAN	11	\$3,239,589.45	0.95% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK				
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$206,800.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &		\$200,800.00	0.00% 0 \$0.00	NA 0 50.00
TRUST COMPANY OF SC	14	\$2,252,050.77	0.66% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT				
UNION	12	\$1,854,204.13	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		A 4.60.000.00	0.07%	77.4 0 00 00
ОНЮ	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	8	\$1,022,440.87	0.3% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	0	ψ1,022, 11 0.0/	0.5% 0 \$0.00	11/1/0 \$0.00
FIRST FEDERAL BANK	2	\$197,600.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS		Ψ127,000.00	σ.σσ./ε σ φσ.σσ	11210 ψ0.00
FIRST FEDERAL SAVINGS		0.100.100.1		
AND LOAN ASSOCIATION	3	\$432,122.17	0.13% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				

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FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%			\$0.00	
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%				
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0 \$0.00	NA 0	\$0.00	
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 \$0.00	1	\$0.00	
FRANDSEN BANK & TRUST	2	\$252,627.38	0.07%	0 \$0.00	NA 0	\$0.00	

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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 UNION	CREDIT 3	\$544,550.44	0.16%	0 \$0.00	NA	0 \$0.00)
GILPIN FINANCIA SERVICES, INC	AL 1	\$219,133.12	0.06%	0 \$0.00	NA	0 \$0.00)
GRAFTON SUBU CREDIT UNION	RBAN 1	\$145,436.47	0.04%	0 \$0.00	NA	0 \$0.00)
GREAT LAKES C UNION	REDIT 1	\$154,401.73	0.05%	0 \$0.00	NA	0 \$0.00)
GREAT MIDWES' SSB	T BANK 16	\$2,240,634.13	0.66%	0 \$0.00	NA	0 \$0.00)
GREATER NEVAL MORTGAGE SER		\$933,125.69	0.27%	0 \$0.00	NA	0 \$0.00)
GROUP HEALTH UNION	CREDIT 3	\$635,980.64	0.19%	0 \$0.00	NA	0 \$0.00)
GTE FEDERAL CI UNION	REDIT 1	\$256,147.13	0.08%	0 \$0.00	NA	0 \$0.00)
GUARANTY SAV	INGS BANK 1	\$128,198.08	0.04%	0 \$0.00	NA	0 \$0.00)
GUARDIAN CREI	DIT UNION 3	\$480,845.92	0.14%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MOR COMPANY INC.	TGAGE 14	\$2,384,205.09	0.7%	0 \$0.00	NA	0 \$0.00)
GUILD MORTGA COMPANY	GE 1	\$138,800.00	0.04%	0 \$0.00	NA	0 \$0.00)
HANNIBAL NATI BANK	IONAL 4	\$514,394.31	0.15%	0 \$0.00	NA	0 \$0.00)
HARVARD UNIV EMPLOYEES CRE		\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
HAWAII NATION	IAL BANK 1	\$169,323.21	0.05%	0 \$0.00	NA	0 \$0.00)
HAWTHORN BAN	NK 1	\$111,878.76	0.03%	0 \$0.00	NA	0 \$0.00)
HEARTLAND BA	NK 7	\$1,307,112.46	0.38%	0 \$0.00	NA	0 \$0.00)
HEARTLAND CR UNION	EDIT 1	\$134,966.08	0.04%	0\$0.00	NA	0 \$0.00)
HERGET BANK, I ASSOCIATION	NATIONAL 1	\$272,942.41	0.08%	0 \$0.00	NA	0 \$0.00)
HILLTOP NATION	NAL 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 BANK	SAVINGS 3	\$821,680.59	0.24%	0 \$0.00	NA	0 \$0.00)
HOME FINANCIN INC.	IG CENTER 1	\$398,423.85	0.12%	0\$0.00	NA	0 \$0.00)
HOME SAVINGS COMPANY	AND LOAN 13	\$1,696,837.00	0.5%	0 \$0.00	NA	0 \$0.00)
HOME SAVINGS ALBEMARLE SSI		\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
HOME STATE BA		\$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		
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07% 0 \$0.00	NA 0 \$0.00)
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09% 0 \$0.00	NA 0 \$0.00)
	IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23% 0 \$0.00	NA 0 \$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12% 0 \$0.00	NA 0 \$0.00)
	ILLINI BANK	2	\$199,530.23	0.06% 0 \$0.00	NA 0 \$0.00)
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24% 0 \$0.00	NA 0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05% 0 \$0.00	NA 0 \$0.00	
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62% 0 \$0.00	NA 0 \$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1% 0 \$0.00	NA 0 \$0.00	
	ISB COMMUNITY BANK	1	\$99,610.01	0.03% 0 \$0.00	NA 0 \$0.00	
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36% 0 \$0.00	NA 0 \$0.00	
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03% 0 \$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC.	1	\$346,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06% 0 \$0.00	NA 0 \$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12% 0 \$0.00	NA 0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23% 0 \$0.00	NA 0 \$0.00	
	LAKE AREA BANK	2	\$390,500.00	0.11% 0 \$0.00	NA 0 \$0.00	
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44% 0 \$0.00	NA 0 \$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$438,000.00	0.13% 0 \$0.00	NA 0 \$0.00)
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12% 0 \$0.00	NA 0 \$0.00	
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22% 0 \$0.00	NA 0 \$0.00	
	LEADER BANK, N.A.	6	\$1,677,770.49	0.49% 0 \$0.00	NA 0 \$0.00	
	LEADER MORTGAGE COMPANY INC.	3	, , ,	0.18% 0 \$0.00		
	LEADER ONE FINANCIAL	2	\$520,314.74	0.15% 0 \$0.00	NA 0 \$0.00)
•	•		. '			•

CORPORATION				
LEGACY BANKS	3	\$530,000.00	0.16% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$435,369.10	0.13% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5% 0 \$0.00	NA 0 \$0.00
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	2	\$283,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	3	\$743,000.00	0.22% 0 \$0.00	NA 0 \$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION				
MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$124,522.50	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	4	\$534,408.26	0.16% 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$839,000.00	0.25% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25% 0 \$0.00	NA 0 \$0.00
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
MORGAN FEDERAL BANK	2	\$210,634.40	0.06% 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
33.303.	7	\$1,073,784.05	0.32% 0 \$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY				
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
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	1	\$212,160.69	0.06% 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
	3	\$685,188.28	0.2% 0 \$0.00	NA 0 \$0.00

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PUBLIC SERVICE EMPLOYEES CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$623,533.33	0.18% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35% 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$90,641.43	0.03% 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22% 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$577,435.96	0.17% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03% 0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$511,942.89	0.15% 0			1	\$0.00
SAFE CREDIT UNION	1	\$185,000.00	0.05% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$350,508.99	0.1% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06% 0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3% 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06% 0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06% 0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07% 0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04% 0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,970.00	0.03% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$164,500.00	0.05% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04% 0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$497,500.00	0.15% 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06% 0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$672,827.73	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$260,755.10	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	6	\$944,884.68	0.28% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$227,903.52	0.07% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$166,300.00	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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
	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TELCOM CREDIT UNION	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE TO BENEVAL THE SUBURBAN TO SUBURBAN THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL 1	TRUST COMPANY 4 \$644,800.00 STANDARD MORTGAGE 5 \$656,126.71 CORPORATION 2 \$340,675.94 STANFORD FEDERAL 2 \$340,675.94 CREDIT UNION 3 \$672,827.73 STATE BANK OF CROSS PLAINS 7 \$1,254,000.00 STATE BANK OF LINCOLN 2 \$260,755.10 STATE BANK OF NEW PRAGUE 2 \$372,689.84 STATE BANK OF SOUTHERN UTAH 1 \$145,900.00 STATE BANK OF THE LAKES 6 \$944,884.68 STATE CENTRAL CREDIT UNION 8 \$1,327,227.52 STEARNS LENDING, INC. 11 \$3,186,853.05 STILLWATER NATIONAL BANK & TRUST COMPANY \$1,295,953.38 STOCK YARDS BANK & TRUST COMPANY \$1,295,953.38 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$149,160.00 SUBURBAN MORTGAGE COMPANY \$149,160.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 18 \$2,748,580.92 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$105,417.07 TEACHER FEDERAL CREDIT UNION 1 \$105,417.07	TRUST COMPANY 4 \$644,800.00 0.19% 0\$0.00 STANDARD MORTGAGE CORPORATION 5 \$656,126.71 0.19% 0\$0.00 STANFORD FEDERAL CREDIT UNION 2 \$340,675.94 0.1% 0\$0.00 STATE BANK OF CROSS PLAINS 7 \$1,254,000.00 0.37% 0\$0.00 STATE BANK OF LINCOLN 2 \$260,755.10 0.08% 0\$0.00 STATE BANK OF NEW PRAGUE 2 \$372,689.84 0.11% 0\$0.00 STATE BANK OF SOUTHERN UTAH 1 \$145,900.00 0.04% 0\$0.00 STATE BANK OF THE LAKES 6 \$944,884.68 0.28% 0\$0.00 STATE CENTRAL CREDIT UNION 8 \$1,327,227.52 0.39% 0\$0.00 STEARNS LENDING, INC. 11 \$3,186,853.05 0.94% 0\$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 5 \$1,295,953.38 0.38% 0\$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 7 \$996,023.01 0.29% 0\$0.00 SUMMIT CREDIT UNION 18 \$2,748,580.92 0.81% 0\$0.00 SUPERIOR FEDERAL CREDIT UNION 10 \$1,384,943.52 0.41% 0\$0.00 SUPERI

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 SERVICES	5	\$894,151.58	0.26% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$135,458.57	0.04% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$150,600.00	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$767,403.63	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$282,892.42	0.08% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$105,998.09	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	11	\$1,864,362.66	0.55% 0 \$0.00	NA 0 \$0.00
BANK	11	Ψ1,007,302.00	0.55 /6 0 \$0.00	11/10 ψ0.00
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST	2	\$274,400.00	0.08% 0 \$0.00	NA 0 \$0.00

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	COMPANY			I	1		1	
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	\$0.00	NA (\$0.00	
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04% (\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	\$0.00	NA (\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	\$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	\$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA (\$0.00	
	WESTBURY BANK	1	\$175,000.00	0.05%	\$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	\$0.00	NA (\$0.00	
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	\$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	\$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	\$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	\$0.00	NA (\$0.00	
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	\$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	\$0.00	NA	\$0.00	
	Unavailable	225	\$38,367,172.11	11.37% (\$0.00	NA (\$0.00	
Total		1,924	\$339,885,854.83	100%	\$0.00	(\$0.00	
31412PYG0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23% (\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	40	·				\$0.00	

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	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0 \$0.00	NA 0 \$0.00
	GMAC BANK	4	\$624,801.56	0.9%	0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0 \$0.00	NA 0 \$0.00
	Unavailable	234	\$48,928,784.67	70.18%	0 \$0.00	NA 0 \$0.00
Total		349	\$69,703,537.88		0 \$0.00	0 \$0.00
31412PYH8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	2	\$264,000.00	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
		2	\$515,000.00	0.15%	0 \$0.00	NA 0 \$0.00

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

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CENTRAL BAN	K OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MOR COMPANY	RTGAGE	22	\$3,790,097.63	1.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BAN	K	4	\$596,825.00	0.18%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVE	ER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CHARTER BAN	ΙK	2	\$389,220.42	0.12%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BA	NK	2	\$268,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDE UNION	ERAL CREDIT	5	\$898,241.99	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS 1ST I	BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BAN	K	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS COM BANK	MUNITY	1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS MORTGAGE, L		1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS BANK	T NATIONAL	3	\$399,667.96	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRS WHOLESALE N		6	\$830,334.98	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS NAT	IONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS SECU	JRITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST UNION	CREDIT	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVI	NGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FED! UNION	ERAL CREDIT	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00	
COASTHILLS F CREDIT UNION		2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL TEXAS, N.A.	BANK OF	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	